

August 07, 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 JULY 2025

We hope you find this submission in order.

Sincerely,

GEMMA B. MANLANGIT

Officer-in-Charge

Finance Service (FS)

13 00

200d 18 Com 18

8: 15An



Department of frade & Industry
HRAS-4:SD Records

O B AUG 2025

By: KAT Time: 6-37

August 07, 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 JULY 2025

We hope you find this submission in order

Sincerely,

GEMMA B. MANLANGIT

Officer-in-Charge Finance Service (FS)



August 07, 2025

Department of Trade and Industry OFFICE OF THE AUDIT TEAM LEADER

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 JULY 2025

We hope you find this submission in order.

Sincerely,

GEMMA B. MANLANGIT

Officer-in-Charge Finance Service (FS) 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		C	URRENT YEAR BUT	GET				The state of the s		PRIOR VEA	R'S BUDGET						
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		PRIOR YEAR	R'S ACCOUNTS PA	YABLE	T KIOK TEX	K S BODGET	CURRENT VE	AP'S ACCOU	NTS PAYABLE			NAME OF STREET
				III/81/2/0		PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12			1000	16= (12+		
JULY										11= (/+ 6+3+10)	12	13	14	15	13+14+15)	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) Dthers (CDT, BTr Docs Stamp, etc.)	996,523.73 65,879,916.73 5,420,747.09	222,041.24 115,635,049.14 6,730,196.82	: :	7,112,377.00 480,925.00	1,218,564.97 174,402,588.87 11,670,018.91	24,000.00 2,000.00	1,909,400.72 164,479.81	i	i	1,933,400.72 166,479.81		47,626,808.25 2,483,554.06	:	7,213,875.00 480,925.00	54,840,683.25 2,964,479.06	56,774,083.97 3,130,958.87	1,218,564.9 231,176,672.8 14,800,977.7
TOTAL	72,297,187.55	122,587,287.20		7,593,302.00	187,291,172.75	26,000.00	2,073,880.53										
BALANCE AS OF 31 JULY 2025						20,000.00	2,073,000.55			2,099,880.53		50,110,362.31		7,694,800.00	57,805,162.31	59,905,042.84	247,196,215.59
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account (ax Remittance Advices Issued (TRA) (ash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) (thers (CDT, BTr Docs Stamp, etc.)	996,523,73 65,879,916,73 5,420,747.09	222,041.24 115,635,049.14 6,730,196.82		7,112,377.00 480,925.00	1,218,564.97 174,402,588.87 11,670,018.91	24,000.00 2,000.00	1,909,400.72 164,479.81	-	:	1,933,400.72 166,479.81	*	47,626,808.25 2,483,554.06	-	7,213,875.00 480,925.00	54,840,683.25 2,964,479.06	56,774,083.97 3,130,958.87	1,218,564.97 231,176,672.8 14,800,977.78
GRAND TOTAL	72,297,187.55	122,587,287.20		7,593,302.00	187,291,172,75	20.000.00											
SUMMARY:	(0.00)			.,000,002,00	107,201,172,73	26,000.00	2,073,880.53			2,099,880.53	34	50,110,362.31	107.7	7,694,800.00	57,805,162.31	59,905,042.84	247,196,215.59

	Previous Report (JUNE)	This month (JULY)	As of JULY 31, 2025
Total Disbursement Authorities Received			
NCA Working Fund	1,632,207,909.00	256,927,230.00	1,889,135,139.00
TRA CDC	87,183,235,79	14,803,137.78	101,986,373.57
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	3,748,586.40	3,470,212.80	7,218,799.20
Less: Notice of Transfer Allocations (NTA)* issued	135,529,571.53	26,337,547.19	161,867,118.72
Total Disbursements Authorities Available	1,587,610,159.66	248,863,033,39	1,836,473,193.05
Less: Lapsed NCA	6.65	2.3,332,330.33	1,030,473,193.05
Disbursements *	1,587,610,153.01	247,239,415,59	1,834,849,568.60
Balance of Disbursements Authorities as of to date	- 0.00	1,623,617.80	1,623,617.80

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct By:

Approved By:

MARIA ASUNCION . CRUZADA

FAR 4

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	co	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debt Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	i	41,040.00 2,160.00		41,040.00 2,160.00	996,523,73 65,903,916,73 5,422,747.09	222,041.24 165,212,298.11 9,380,390.69	÷	101,498,00	1,218,564.97 231,217,712.84 14,803,137.78	
TOTAL		43,200.00		43,200.00	72,323,187.55	174,814,730.04		101,498.00	247,239,415.59	
BALANCE AS OF 31 JULY 2024 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) Others (CDT, BT Docs Stame, etc.)		41,040.00 2,160.00		41,040 00 2,160 00	996,523.73 65,903,916.73 5,422,747.09	222,041,24 165,212,298.11 9,380,390.69	:	101,498.00	1,218,564,97 231,217,712.84 14,803,137.78	
GRAND TOTAL		43,200.00	-	43,200.00	72,323,187.55	174,814,730.04		101.498.00	247,239,415.59	

	Previous Report	This month JULY)	As of JULY 31,2025
Total Disbursements Program	1,587,610,159.66	248,863,033.39	1,836,473,193.05
Less: * Actual Disbursements	1,587,610,153.01	247,239,415.59	1,834,849,568.60
(Over)/Under spending	6.65	1,623,617.80	1,623,624.45

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2025

: 22 ket 9 tovorous 9 el - Regular Agency Fund (4.g. UACS Fund Cluster: Ol-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, etc.)

			Current Year Budget	Y							Prior Year's Budget																
Particulars	PS	MODE	FloEx				Prior 1	ear's Accounts Pay	abde	-				mid -					Trust Liebi	itties		-		Grand Total			r
	15		*****		TOTAL	PS	MODE	FinEx	co	Sub-Total	-		Year's Accounts Pay	yablo		TOTAL	SUB-TOTAL	-			1 33300	100		Control Control			
		2	4	5	64(2+3+4+5)	7				111(7+8+9+10)	rs .	MODE	Finitis	CO	Sub-Total	TOTAL		ra	MODE	CO	TOTAL	PS	MODE	Fintx	co	TOTAL	Rema
SH DISBURSEMENTS	65,676,440,46	115,857,090,38	0.00	(7.112.377.00)	175.621.153.84	24 000 00	1,909,400,72	0.00			12	13	14	15	16*	17=(11+16)	18+(6+17)	19	20	21	229(19+20+21)	-					
Valide of Cash Allocation (NCA)	99,876,440,46	115,857,090.38	0.00	(7,112,377,00)	175,621,153,84	24,000.00	1,909,400,72	0.000	0,00	1,933,400,72	9.00	47,626,808,25	0.00	7,213,875.00	54,640,683,25	56,774,083.97	232,395 237.81	9,60	41,040,00	0.00	41,040,00	EC 000 440 46	165 434 339 35	26	26	27=(23+24+25+26)	20
MDS Checks Issued	996,523,73	222.641.24	0.00	0.00	1,218,554.97	0.16		0.00	0.00	1,933,433.72	0.00	47,626,600.20	0.00	7,213,875,00	\$4,840,663.25	56,774,083.97	232,395,237.81	0.02	41,042,00	0.00	41,040.00	40,000,000,00	THE STATE OF THE PARTY OF THE P	0.66	101,498,00	232,436,277,81	
Advice to Debit Account	53,679,916,73	115 535 049 14	0.00	(7,112,377,00)	174.402.588.87	24 000.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,564,97	0.00	0.00	1000	41,040,00	66,900,442,46	165,434,339,35	0.00	101,498,00	232,436,277,81	
lobbe of Transfer Allocations (NTA)	0.00	0.00	0.00	0.06	174,402,566,87	The second second second	1,909,400.72	0.00	0.00	1,933,400.72	0.00	47,624,808,25	0,00	7.213,675.00	54.840.883.25	56 774 043 97	231.176.672.84	0.00	41,040,00	0.00	0,90	916,523,73	222,041,24	0.00	0.01	1,218,564,97	
NDS Checks Issued	0.90	0.00		-	0.00	0,00	0.00	0.00	0.00	0,00	9.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	The second second second second	0.00	41,040,00	65 903,916.73	185 212,218,11	0.00	101,498,00	231.217,712,84	6
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,00	0.00	9.00	0.00	0.00	0.00	0.00	0.01			0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	
Voting Fund for FAPs	0.00	10100401	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	1000	0.00	0.00	0.00	0.00	0,00	0,90	0,00	0.00	0.00	
20% Distursement Colling (COC)		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	0.00	-	0,00	0.00	0.00	0.00	0,50	0.00	0.00	0.00	0.00	0.00	0
TAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.09	9.00	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	0.00	0.00	0.00	0.00	
N-CASH DISBURSEMENTS	65,876 440,48	115,657,090,38	0.00	(7.112.377.00)	175.621,153.84	24,000.00	1.009,400.72	0.00	9.60	1.033,400.72	9,00	The state of the s	0.00	7.213.875.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-
	5,420,747,09	6,730,196.82	0.00	(480,925,00)	11,670,018.91	2,000,00	164,479,81	0.00	9.00	166.473.81	0.00	to be the second of the second		A	54.840.683.25	56,774,083.97	232,395,237.81	0.00	41,040,00	0.00	41,040.00	66 500 442 46	165 434 339.35	0.00	101 498 00	292,436,277.81	
as Renitance Advices based (TRA)	5,420,747,89	6,730,196,62	0.00	(480,925.00)	11,670,018.91	2,000,00	164.479.81	0.00	0.00	166,479,01	0.00	The second second second second	0.00	460,925.00	2,964,479.06	3,130,958.87	14,800,977.78	0.01	2,160.00	0.000	2,160.00	5,422,747.09	9.390.390.49	0.00	200	14.803.137.78	
on-Cath Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00		2,483,551,06	0.00	450,925,00	2,964,479,06	3,130,956.87	14,839,977.76	0.00	2,190.00	0.00	2,160,00	5.422.747.09	9.380.390.02	0.00	0.00	THE RESERVE OF STREET,	
obursements effected through outsight luctions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			6.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	14,603,137,78	
Overpayment of experison(e.g.	0.00	0.00	0,00					4.00	9.90	8,00	0.00	0.00	0,01	0,00	0.00	0,02	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Restrutor for loss of government	The state of the s			0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0,00	0.00	0.90	0.00	0.00		-	0.00	0,00	0.00	0.00	9,00	0.00	
certy Lipsetsted demages and sensor	5.00	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	
TIS.	0.00	0.02	0.00	0.00	0.00	0.06	0.00	0.00	9.00	0.00				The second second	0,00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	
thers(TEF, 811-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00		-	8.00		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		-	-	
L NON-CASH DISBURSEMENTS	5,420,747.09	5,730,196,82	0.00	(480 923 00)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	- 13			0.90	0,06	2.00	
NO TOTAL	72,297,167.55	122,597,287.20	0.00	(7.593.302.00)	11,670,018,91	2.000.00	164,479,81	0.00	0.00	166,479.81	9.00	2,483,554.06	0.00	460,925,00	2,964,479.04	3,130,958.97	14,800,977,78	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
	7,100	100,000,000	0.92	17,395,302,00)	187,291,172,75	26,000.00	2.073,890.53	0.00	0.00	2,099,890,53	0.00	50,110,362,31	0.00	7.694.502.00	67,605,162,31	59,905,042,84	247,196,215.59		2,160,00	0,00	2,160.00	5,422,747.09	9,380,391.69	0.00	0.01	14,803,137,78	
MARY																A444-20-44-24	e-1,100,210.00	0.00	43,200.00	9.99	43,200.00	72,323,187,96	174,814,731,04	0.00	101,496.00	247,239,415,59	

Particulars	Previous Report	This North	As at Date
(1)	(2)	(2)	(4)
Total Distracement Authorities Received	1,723,139,731,19	275.200.540.68	1,998,340,311,77
NCA	1,532,207,909.00	254,927,230.00	1,869,135,139.00
NTA.	3,748,586,40	3,470,212,80	7.216.799.20
Working Fund	0.00	0.00	0.00
TRA	87,183,235,79	14,803,137,78	101.086.371.57
coc	0.00	0.00	0.00
NCAL	9.00	9.00	0.00
Laws: Notice of Transfer of Allocations (NTA)* saced	135 529 571 51	26.337.547.19	191,867,118,72
Total Disbusement Authorities Available	1,597,610,159.00	248,863,033,29	The state of the s
Lens;	6.00	0.00	1,836,473,193,05
Lapsed NCA	6.65	0.00	0.00
Distursements	1,567,610,153,01	247.238.415.59	0.65
Lines: Other Non-Cash Disbursements	9.01		1,874,849,568,00
Disbursioners effected through outlight deductions from claims	777	0,00	0,00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0,00
Restitution for loss of government property	0.00	0.00	0,00
Liquidated demagns and similar claims	0,00	0,00	0.01
Others (e.g. TEF, BTr, Door Starre, etc.)	0.00	0,00	0.00
Attitues: Attestments (e.g. cancelles/stoked chacks)	0.01	0.00	0.00
Balance of Distransment Authorities as at date	0.00	0.00	0.00
	0.00	1,623,817.80	1.623.617.80
Total Disbursements Program	1,567,610,159.66	248,963,033,20	1,606,473,193.05
Lest: "Arthol Disbursements	1,587,610,153,01	247,239,415.59	1,804,849,568,50
(Dwy-Grider speeding	6.65	1.623.617.80	1623624.45
Notes: "The use of NTA is discouraged			

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

						BRE	AKDOWN		
DATE	TYPE	REFERENCES	PARTICULAR	GROSS	PS	MOOE	FE	СО	RLIP
03-Jun-25	REG	NCA-BMB-A-25-0007218	PAYMENT OF MONETIZATION OF LEAVE CREDITS	163,829.00	163,829.00				T.L.II
04-Jun-25	REG	NCA-BMB-A-25-0007321	MONETIZATION OF VARIOUS EMPLOYEES	432,235.00	432,235.00				
09-Jun-25	REG	NCA-BMB-A-25-0007469	TERMINAL LEAVE BENEFITS	134,644.00	134,644.00				
16-Jun-25	REG	NCA-BMB-A25-0007722	MONETIZATION OF LEAVE CREDITS	1,154,540.00	1,154,540.00				
30-Jun-25	REG	NCA-BMB-A-25-0004487	REGULAR OPERATING	237,517,000.00	78,253,000.00	146,835,000.00		12,429,000.00	
30-Jun-25	REG I	NCA-BMB-A-25-0004487	RLIP	5,543,000.00					5,543,000.00
01-Jul-25	REG I	NCA-BMB-A-25-0008372	TERMINAL LEAVE BENEFITS	2,521,645.00	2,521,645.00				
01-Jul-25	REG N	NCA-BMB-A-25-0008318	MONETIZATION OF LEAVE CREDITS	496,075.00	496,075.00				
11-Jul-25	REG N	NCA-BMB-A-25-0008821	IMPLEMENATION OF THE HALAL INDUSTRY DEVELOPMENT PROJECT	10,772,000.00	10,772,000.00				
11-Jul-25	REG N	NCA-BMB-A-25-0008828	MONETIZATION OF LEAVE CREDITS	77,510.00	77,510.00				
GRAND TOTAL				1,889,135,139.00	504,049,392.00	1,196,248,747.00		151,411,000.00	37,426,000.00

Prepared by:

JELISON J. ESTRADA

Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

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

					BRE	AKDOWN		
DATE	TYPE REFERENCES	PARTICULAR	GROSS	PS	MOOE	FE	со	RLIP
06-Jan-25	REG NCA-BMB-A-25-0000	878 REGULAR OPERATING	245,426,000.00	78,253,000.00	167,173,000.00			
06-Jan-25	REG NCA-BMB-A-25-0000	878 RLIP	5,078,000.00					5,078,000.00
23-Jan-25	REG NCA-BMB-A-25-0001	049 TERMINAL LEAVE BENEFITS	97,143.00	97,143.00				
03-Feb-25	REG NCA-BMB-A-25-0000	878 REGULAR OPERATING	260,458,000.00	78,253.00	260,379,747.00			
03-Feb-25	REG NCA-BMB-A-25-0000	878 RLIP	5,078,000.00					5,078,000.00
07-Feb-25	REG NCA-BMB-A-25-0001	PAYMENT FOR TERMINAL LEAVE BENEFITS OF MS. LEAH C. ALEJANDRO	398,654.00	398,654.00				
10-Feb-25	REG NCA-BMB-A-25-0001	PAYMENT OF TERMINAL LEAVE BENEFITS OF TWO EMPLOYEES	225,687.00	225,687.00				
28-Feb-25	REG NCA-BMB-A-25-0000	REGULAR OPERATING	243,638,000.00	78,253,000.00	152,562,000.00		12,823,000.00	
28-Feb-25	REG NCA-BMB-A-25-0000	378 RLIP	5,098,000.00					5,098,000.00
04-Mar-25	REG NCA-BMB-A-25-0002	ADDITIONAL PS AND RLIP	12,339,000.00	12,339,000.00				
13-Mar-25	REG NCA-BMB-A-25-0003	335 FY 2022 PBB	293,193.00	293,193.00				
19-Mar-25	REG NCA-BMB-A-25-00038	MONETIZATION OF MS YOLANDA	169,247.00	169,247.00				
02-Apr-25	REG NCA-BMB-A-25-00044	87 REGULAR OPERATING	276,755,000.00	78,253,000.00	141,637,000.00		56,865,000.00	
02-Apr-25	REG NCA-BMB-A-25-00044	87 MPBF	3,648,000.00	3,648,000.00				
02-Apr-25	REG NCA-BMB-A-25-00044	87 RLIP	5,543,000.00					5,543,000.00
02-Apr-25	REG NCA-BMB-A-25-00044	90 TERMINAL LEAVE BENEFITS	960,989.00	960,989.00				
10-Apr-25	REG NCA-BMB-A-25-00053	23 TERMINAL LEVAE BENEFITS	568,748.00	568,748.00				
30-Apr-25	REG NCA-BMB-A-25-00044	87 REGULAR OPERATING	280,252,000.00	78,253,000.00	145,134,000.00		56,865,000.00	
30-Apr-25	REG NCA-BMB-A-25-00044	87 RLIP	5,543,000.00					5,543,000.00
30-May-25	REG NCA-BMB-A-25-00044	87 REGULAR OPERATING	273,210,000.00	78,253,000.00	182,528,000.00		12,429,000.00	
30-May-25	REG NCA-BMB-A-25-00044	87 RLIP	5,543,000.00					5,543,000.00
20		1. Small	0,040,000.00					3,343,000.00

C:\Users\MscellaneDelaTorre\OneDrive - Department of Trade and Industry\Desktop\CASH CY 2025 FILES\FAR 4\FAR4 SUPPORTING DOCS CY 2025-F5-DelaTorre.xis/NCA 08/6/2025/9:13 am 1/3

							47		
ountant III	()						RISOLOGO R. RIGUNAY JR.		
LISON J. ESTR	RADA						Visco		
1									
PM GU LA	//						Pertified Correct by		
epared by.)								
				-		101,001,110.72	75,614,175.68	62,414,376.29	23,838,566
TAL NTA ISSU	UED					161,867,118.72	75 644 475 00		
TAL NET IN									-
					Person Tokens for the 2025 National MSME Resilience Forum			14,250.00	
07/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-388	R 03	Transfer of funds to cover expenses for Resource	14,250.00		14,250.00	
			2025-07-387	- 1	Transfer of funds to cover expenses for the conduct Procurement Process and Financial Management Audit from June 29 to July 11, 2025.	285,475.00		285,475.00	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	25-07-377 to 2025-07-3	86	CANCELLED				
					Tripartite Supply Chain and Logistics Dialogue held last June 12-14, 2025.	S ₁ U (3 ₁ U/ / 3 ₁ U			8,519,67
07/11/2025	CO	NCA-BMB-A-25-0004487	2025-07-375	R 06	under ISSP FY 2025. Transfer of funds to cover payment for the	8,519,677.90		,	
07/11/2025	MOOE	NCA-BMB-A-25-0004487	3.313	R 06	Transfer of funds to cover payment for the approved ICT Budget	4,656,610.00		4,656,610.00	
			2025-07-374		Tripartite Supply Chain and Logistics Dialogue held last June 12-14, 2025.			75,544.00	
07/17/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-373	R 08	Transfer of funds to cover payment for the	75,544.00		75,544.00	
			3,55		the field visit of IAS to conduct CARP Diskwento Caravan Audit from July 15-23,2025 & August 04-07, 2025.	138,747.50		138,747.50	
07/17/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-372		conduct Monitoring and Enforcement on June 21- 25, 2025 in the province of Aklan, Capiz and Ilicito. *Transfer of funds to cover the expenses during			350,550,00	
07/17/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-371	R 06	and Madridano, Leyland B. Transfer of funds to cover payment for the	350,550.00		250 550 5	
07/17/2025	PS	NCA-BMB-A25-0008828	2025-07-368 to 2025-07- 2025-07-370	R 04A	CANCELLED Transfer of funds to cover payment of Monetization Leave Credits of Ilagan, Jennifer E.	77,510.00	77,510.00		
			02F 07 200 : 200F		for the month of JULY FY 2025				
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-367	R 13	for the month of JULY FY 2025 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
UTIOIZUZS	PS	NCA-BMB-A-25-0004487	2025-07-366	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	236,202.97	236,202.97		
07/8/2025			2025-07-365	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2025	236,202.97	236,202.97		
07/8/2025	PS	NCA-BMB-A-25-0004487	2005 07 006		contractual positions under NEGOSYO CENTER for the month of JULY FY 2025	202,459.69	202,459.69		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-364	REGIONS R 10	PARTICULAR Transfer of funds to cover PS Requirement for the	AMOUNT	PS	MOOE	co
DATE	TYPE	NCA No.	REFERENCES	DEGIGNIA			BREAKDO	A/M	
	- In								
S OF 31 JUL	Y 2025	DCATION (NTA) ISSUED							

S OF 31 JULY	ANSFER ALL 2025	OCATION (NTA) ISSUED							
								_	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR		BREAKDO	WN	
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-001	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	AMOUNT 458,682.60	PS 458,682.60	MOOE	CC
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 the month of JANUARY FY 2025.	390,834.44	390,834.44		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-004	R 03	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		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 PS	NCA-BMB-A-25-0000878	2025-01-009		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		NCA-BMB-A-25-0000878	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 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		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		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	MOOE	NCA-BMB-A-25-0000878	2025-01-015		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	,	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of ANUARY FY 2025.	126,540.00		126,540.00	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-017	r J	ransfer of funds to cover for the MAINTENANCE IND OTHER OPERATING EXPENSES (MOOE) aquirement of DTI-CARP for the month of ANUARY FY 2025.	48,207.75		48,207.75	
		NCA-BMB-A-25-0000878	2025-01-018	n	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) squirement of DTI-CARP for the month of ANUARY FY 2025.	55,575.24		55,575.24	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-019	A re	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of ANUARY FY 2025.	74,112.67		74,112.67	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-020	R 04A T	AND ATT 12 DEC. Transfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of MUARY FY 2025.	85,975.00		85,975.00	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-021	R 04B Tr	vivolent F1 2025. ansier of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY F7 2025.	57,158.33		57,158.33	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-022	R 05 Tr Al	ansfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of	17,503.75		17,503.75	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-023	R 06 Tr At re	INUARY FY 2025. ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) suirement of DTI-CARP for the month of	14,630.00		14,630.00	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-024	R 07 Tr. AN rec	NUARY FY 2025. ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) juirement of DTI-CARP for the month of	68,422.80		68,422.80	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-025	R 08 Tra	NUARY FY 2025. sinsfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) ulirement of DTI-CARP for the month of	35,121.50		35,121.50	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-026	JA	NUARY FY 2025.				
			2020-01-020	AN	insfer of funds to cover for the MAINTENANCE D OTHER OPERATING EXPENSES (MOOE) uirement of DTI-CARP for the month of VUARY FY 2025.	33,330.75		33,330.75	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-027	R 10 Tra AN req	nsfer of funds to cover for the MAINTENANCE D OTHER OPERATING EXPENSES (MOOE) uirement of DTI-CARP for the month of NUARY FY 2025.	18,635.20		18,635.20	-

OTICE OF TR	ANSFER ALL	nd INDUSTRY OCATION (NTA) ISSUED							
S OF 31 JULY	2025								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	DADTIQUI AD		BREAKDO	OWN	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-028	R 11	PARTICULAR Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	AMOUNT 21,458.05	PS	MOOE 21,458.05	CC
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		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	i i	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	(Fransfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for IANUARY and FEBRUARY FY 2025	337,432.82	337,432.82		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-042	0	ransfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for ANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-043	0	ransfer of funds to cover Salaries & Allowances f Negosyo Center Contractual Personnel for ANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-044	0	ransfer of funds to cover Salaries & Allowances f Negosyo Center Contractual Personnel for ANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
11/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-045	0	ransfer of funds to cover Salaries & Allowances Negosyo Center Contractual Personnel for ANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
12/6/2025	PS PS	NCA-BMB-A-25-0000878 NCA-BMB-A-25-0000878	2025-02-046	S th	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTLCARP for e month of FEBRUARY FY 2025.	516,642.59	516,642.59		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-047	Si	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of FEBRUARY FY 2025.	340,532.22	340,532.22		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-049	the	ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of FEBRUARY FY 2025. ansfer of funds to cover for the PERSONNEL	442,354.44	442,354.44		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-050	SE the R 04A Tr	RVICES (PS) requirement of DTI-CARP for a month of FEBRUARY FY 2025. ansfer of funds to cover for the PERSONNEL	606,776.28 430,665.91	606,776.28		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-051	R 04B Tr	RVICES (PS) requirement of DTI-CARP for e month of FEBRUARY FY 2025. ansfer of funds to cover for the PERSONNEL	212012342	430,665.91		
				SE	emonth of FEBRUARY FY 2025.	368,066.28	368,066.28		

OF 31 JU	LY 2025	LOCATION (NTA) ISSUED							
DATE 02/6/2025	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO	OWN	
02/6/2025	dia Ex	NCA-BMB-A-25-0000878	2025-02-052	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	544,176.65	PS 544,176.65	MOOE	C
	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		
2/6/2025	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		
2/6/2025	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		
2/6/2025	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	403,131.86	403,131.86		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-059	R 12	the month of FEBRUARY FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	317,155.17	317,155.17		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-060	R 13	the month of FEBRUARY FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	442,354.44	442,354.44		
2/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-061	CAR	the month of FEBRUARY FY 2025. 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	
7/7/2025	MOOE	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	
77/2025	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	
77/2025	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 DTLCARP for the month of FEBRUARY FY 2025.	60,337.67		60,337.67	
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	
7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-066	,	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	
7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-067	F	Fransfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of FEBRUARY FY 2025.	229,638.75		229,638.75	
7/2025		NCA-BMB-A-25-0000878	2025-02-068	,A Te	ransfer of funds to cover for the MAINTENANCE NND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of EBRUARY FY 2025.	24,415.00		24,415.00	
/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-069	A re	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of EBRUARY FY 2025.	230,370.25		230,370.25	
/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-070	A re	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of EBRUARY FY 2025.	70,456.75		70,456.75	
/2025		NCA-BMB-A-25-0000878	2025-02-071	R 09 Tr Al	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of EBRUARY FY 2025.	123,595.95		123,595.95	
2025	MOOE	NCA-BMB-A-25-0000878	2025-02-072	R 10 Tr Al re FE	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of EBRUARY FY 2025.	57,831.73		57,831.73	
2025	MOOE	NCA-BMB-A-25-0000878	2025-02-073	R 11 Tr AN rec	ansfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of BRUARY FY 2025.	47,573.24		47,573.24	
2025	MOOE	NCA-BMB-A-25-0000878	2025-02-074	rec FE	ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of BRUARY FY 2025.	33,915.00		33,915.00	
2025	MOOE	NCA-BMB-A-25-0000878	2025-02-075	req	ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) juirement of DTI-CARP for the month of BRUARY FY 2025.	164,470.65		164,470.65	
	MOOE	NCA-BMB-A-25-0000878	2025-02-076	R 04B Tra with Fet	ansfer of funds to cover the expenses in line h the KALASAG OPERATION this 10-14 oruary 2025 in the province of Mainland, awan.	164,730.00		164,730.00	
2025	MOOE	NCA-BMB-A-25-0000878	2025-02-077		nsfer of funds to cover the expenses for the				

S OF 31 JU	LY 2025								
DATE	TYPE	NCA No.							
02/18/202		NCA No. NCA-BMB-A-25-0000878	2025-02-078	REGIONS R 02	PARTICULAR Transfer of funds to cover expenses for the	AMOUNT	PS BREA	MOOE	С
02/20/202	. Hoor			11.02	conduct of Monitoring and Enforcement on 24-28 February 2025	199,500.00		199,500.00	·
02/20/2020	MOOE	NCA-BMB-A-25-0000878	2025-02-079	R 02	Transfer of funds to cover payment for the	148,200.00		100	
					Consultative Meeting with Stakeholders on the Consumer Protection Initiative: Securing Food Sufficiency for the province of Batanes to be held			148,200.00	
02/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-080	R 03	on 12-14 March 2025.				
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11.00	Transfer of funds to cover the expenses for the participation of Meycauyan Jewelry Industry	285,000.00		285,000.00	_
					Association, Inc. (MIJAI) in the 41st Hongkong International Jewelry Show on 04-08 March 2025				
02/25/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-081	R 07					
02/25/2025	ноот	-		No.	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	
02/23/2023	MOOE	NCA-BMB-A-25-0000878	2025-02-082	R 10	*Transfer of funds to cover the payment for the implementation and	61,750.00		61,750.00	
					monitoring activities of the Government			01,750.00	
					Procurement pilot initiative with the broom reeds that will be conducted on				
					March 07, 2025				
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			445,170.00	
0011		100000			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	R 01	Transfer of funds to cover for the PERSONNEL	301,892.22	204 000 00		
03/4/2025	Do	No. pre-			SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	501,502.22	301,892.22		
CZUZIFIOC	PS	NCA-BMB-A-25-0000878	2025-03-086	R 02	Transfer of funds to cover for the PERSONNEL	390,834.44	390,834.44		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025 02 227		SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.				
		1107-1380-74-20-0000878	2025-03-087	R 03	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		the month of MARCH FY 2025.				
			2020-000		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	200 000 00			
0011				- 1	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	ransfer of funds to cover for the PERSONNEL	479,776.65	479,776.65		
03/4/2025	PS	NOT BUD I SE STATE			SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.		470,770.00		
001472020	15	NCA-BMB-A-25-0000878	2025-03-091	R 06	ransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	446,994.07	446,994,07		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-092	t	he month of MARCH FY 2025.				
			2020-03-092	\$	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	446,994.07	446,994.07		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-093	t	ne month of MARCH FY 2025. ransfer of funds to cover for the PERSONNEL				
			1.0000000000000000000000000000000000000	S	ERVICES (PS) requirement of DTI-CARP for	491,465.18	491,465.18		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-094	R 09 T	ne month of MARCH FY 2025. ransfer of funds to cover for the PERSONNEL	358,051,86	259 054 00		
03/4/2025	Do	Not but		S	ERVICES (PS) requirement of DTI-CARP for se month of MARCH FY 2025.	000,001.00	358,051.86		
CSUSIFIC	PS	NCA-BMB-A-25-0000878	2025-03-095	R 10 T	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	th	e month of MARCH FY 2025.				
			2020 00-030	S	ransfer of funds to cover for the PERSONNEL ERVICES (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 Tr	e month of MARCH FY 2025. ansfer of funds to cover for the PERSONNEL	270 545 47			
2/4/2005				S	ERVICES (PS) requirement of DTI-CARP for e month of MARCH FY 2025.	278,515.17	278,515.17		
3/4/2025	P\$	NCA-BMB-A-25-0000878	2025-03-098	R 13 Tr	ansfer of funds to cover for the PERSONNEL	390,834.44	390,834.44		
3/4/2025	MOOE	NCA BMD 4 OF OCCOUR	2000	th	ERVICES (PS) requirement of DTI-CARP for a month of MARCH FY 2025.	(8 = 25)	000,004.44		
	MODE	NCA-BMB-A-25-0000878	2025-03-099	CAR Tr	ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE)	152,000.00		152,000.00	
				re	quirement of DTI-CARP for the month of ARCH FY 2025.				
3/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-100	R 01 Tr	ansfer of funds to cover for the MAINTENANCE	135,123.25			
				rec	ID OTHER OPERATING EXPENSES (MOOE)			135,123.25	
8/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-101	MA	ARCH FY 2025. ansfer of funds to cover for the MAINTENANCE				
			AND	AN	D OTHER OPERATING EXPENSES (MOOF)	131,663.11		131,663.11	
/4/2025	MOOE	NCA BMB A 25 DOCCORD	2005	M.A	uirement of DTI-CARP for the month of RCH FY 2025.				
	mode	NCA-BMB-A-25-0000878	2025-03-102	R 03 Tra	insfer of funds to cover for the MAINTENANCE D OTHER OPERATING EXPENSES (MOOE)	134,033.91		134,033.91	
				req	uirement of DTI-CARP for the month of			103/000/21	
/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-103	R 04A Tra	RCH FY 2025. Inster of funds to cover for the MAINTENANCE	60,230.00			
				AN	D OTHER OPERATING EXPENSES (MOOE) uirement of DTI-CARP for the month of	50,230.00		60,230.00	
4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-104	MA	RCH FY 2025.				
			2050 00-104	ANI	nsfer of funds to cover for the MAINTENANCE O OTHER OPERATING EXPENSES (MOOE)	135,352.83		135,352.83	
1				requ	lirement of DTI-CARP for the month of RCH FY 2025.				

AS OF 31 JU	JLY 2025	LOCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	NAME OF THE PARTY		BREA	AKDOWN	
03/4/2025	5 MOOE	NCA-BMB-A-25-0000878	2025-03-105	R 05	PARTICULAR Transfer of funds to cover for the MAINTENANCE	AMOUNT	PS	MOOE	C
03/4/2025	HOOF				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	62,508.10			
03/4/2025	MOOE	NCA PMD A 25 0000070			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.			62,508.10	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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	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				
224					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	158,115.67			
03/4/2025	MOOF	NOT BUB			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	130,113.01		158,115.67	
JUN412025	MOOE	NCA-BMB-A-25-0000878	2025-03-112	R 12	Transfer of funds to cover for the MAINTENANCE	80,560.00		20 500 00	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	0007		AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	102700		80,560.00	
VOTODO NA			2025-03-113		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	168,716,41			
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-116		contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the		168,716.41		
					contractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-117	R 03	for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	269,946.25	269,946.25		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-118		for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the				
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-119	1	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		í	Fransfer 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		
3/4/2025			2025-03-120	C	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		
	PS	NCA-BMB-A-25-0000878	2025-03-121	R 06	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		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-122	R 07 T	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of MARCH FY 2025	168,716.41	168,716.41		
3/4/2025	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	236,202.97	236,202.97		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-124	R 09 T	or the month of MARCH FY 2025 cansfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER	168,716.41	168,716.41		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-125	R 10 Tr	r the month of MARCH FY 2025 ansfer of funds to cover PS Requirement for the intractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
3/4/2025	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		
/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-127	R 12 Tr	the month of MARCH FY 2025 ansfer of funds to cover PS Requirement for the	236,202.97	236,202.97		
/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-128	R 13 Tr	ntractual positions under NEGOSYO CENTER the month of MARCH FY 2025 ansfer of funds to cover PS Requirement for the	202,459.69			
7/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-129	for	nfractual positions under NEGOSYO CENTER the month of MARCH FY 2025 ansfer of funds to cover payment for the		202,459.69		
14/2025	MOOE	NCA-BMB-A-25-0000878		ap	proved ICT Budget under ISSP FY 2025	385,000.00		385,000.00	
4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-130	app	insfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025.	3,800,000.00		3,800,000.00	
0/2025			2025-03-131	R 10 Tra	insfer of funds for the approved ICT budget der ISSP FY 2025	500,481.94	_	500,481.94	_
	MOOE	NCA-BMB-A-25-0000878	2025-03-132	R 04B Tra	nsfer of funds to cover the expenses for the duct SSF Audit from March 17-21, 2025 and rch 31 – April 06, 2025	142,110.50		142,110.50	
4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-133	R 07 Tra	nsfer of funds to cover the expenses for the	130,440.70			
0/2025	PS	NCA-BMB-A-25-0003335	2025-03-134	con	duct of SSF Audit from March 16-26, 2025. nsfer of funds to cover additional payment of			130,440.70	
			CONSTRUCTION OF THE PROPERTY O	FY	2022 Performance-Based Bonus (PBB)	293,193.00	293,193.00		

March Marc	F 31 JULY	2025	LOCATION (NTA) ISSUED							
Mode										
Mode	The state of the s	and the second second			The second second second		AMOUNT		The state of the s	
MODE NCA 8886 A 5-000487 225-94-19 891 Transier of furth seems for the NANTEHANCE AND OTHER CONTINUED PERSONS BOODS 42,000485 42,00048			WON-DMID-A-23-0004467	2025-04-135	CAR	AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	The second secon	PS	MOOE 189,905.00	С
MOCE MCA-8996-A-2-000487 202-04-13 RD Transfer of their borner in the MATERNANCE AND OTHER CHESTER MOCE AND	1/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-136	R01	Transfer of funds to cover for the MAINTENANCE	82,816.25		82,816,25	
MODIFIED CHEST MATERIAL PROPERTY MATERIA	1/7/2025	MOOE	NCA-RMR-A-25-0004487	2005 04 402		requirement of DTI-CARP for the month of APRIL FY 2025.			02,010,23	
MOCIDAD MOCI				2025-04-13/	R02	AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	221,384.91		221,384.91	
Mode MCA-888A-A-5-000487 2025-04-130 ROMA Transfer of funds to come for the MAINTENANCE MODE MCA-888A-A-5-000487 2025-04-140 ROMA ROMA MCA-888A-A-5-000487 2025-04-140 ROMA ROMA	1772025	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	230,126.42		230,126.42	
MODE NO.A. BMB.A. 25.0004487 2025-04-140 RAB Image of table grown for the MANTENANCE State of the MANTENANCE RAB Image of table grown for the MANTENANCE RAB RAB	77/2025	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 APRII	149,435.00		149,435.00	
MODIES OFFICE STREET NO. DEPENDS (MODE) INCIDIOS MODE INCIA BMB A 25-000487 2025-96-142 R55 MODE INCIA BMB A 25-000487 2025-96-142 R67 R67 R67 R67 R67 R67 R67 R6	7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-140	R04B	FY 2025.				
AUGUST Part Part	7,0005					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	93,818.84		93,818.84	
MODE NCA-8MB-A-2-000487 2025-04-142 R65 Transfer of funds to see for the MANTENANCE APPRIL 113,393.90 113,393.90 114,39	112023	MOOE	NCA-BMB-A-25-0004487	2025-04-141	R05	Transfer of funds to cover for the MAINTENANCE	322,115.55		322,115.55	
MODE NCA-BMS-A-25-000487 2025-04-140 R10 Transite of favils to cover for the MANTEMANCE 113,985.96 11 13,985.96 11 13,985.96 11 13,985.96 11 13,985.96 11 13,985.96 11 13,985.96 11 13,985.96 11 13,985.96 11 13,985.96 11 13,985.96 12 13,985.96 12 13,985.96 12 13,985.96 12 13,985.96 12 13,985.96 12 13,985.96 12 13,985.96 13,985.96 13 13,985.96 13 13,985.96 13,985.96 13,985.96 13,985.96 13,985.96 13,985.96 13,985.96 13,985.96 1	7/2025	MOOF	NCA-BMR.A.25 0004407	2005.04		requirement of DTI-CARP for the month of APRIL FY 2025.			322,113,33	
MOCE N.C.A. 8MB.A.25.000487 2025-04-144 R10 Transfer of funds to cover for the MARTENANCE 200, 133.75 20 20 20 20 20 20 20 2				2025-04-142		AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	113,393.90		113,393.90	
MODE N.C.A. & BMB. A. 25-0004487 2025-04-144 R10			NCA-BMB-A-25-0004487	2025-04-143		AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	226,046.80		226,046.80	
MODE NCA-BMB-A-25-0004487 2025-04-145 R09 Transfer of funds to cover for the MANTENANCE AND OTHER POPERATINE EXPENSES MODE 139,197.80	72025	MOOE	NCA-BMB-A-25-0004487	2025-04-144	R08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	203,133.75		203,133.75	
MATERIAL MODE NCA-8MB-A-25-0004487 2025-04-146 R10 Transfer of funds to cover for the MAINTENANCE AND OTHER OFERSTATING EXPENSES (MODE) (requirement of OTT-CARP for the month of APRIL PY 2025. MODE NCA-8MB-A-25-0004487 2025-04-149 R11 Transfer for funds to cover for the MAINTENANCE AND OTHER OFERSTATING EXPENSES (MODE) (requirement of OTT-CARP for the month of APRIL PY 2025. MODE NCA-8MB-A-25-0004487 2025-04-149 R12 Transfer of funds to cover for the MAINTENANCE AND OTHER OFERSTATING EXPENSES (MODE) (requirement of OTT-CARP for the month of APRIL PY 2025. MODE NCA-8MB-A-25-0004487 2025-04-149 R13 Transfer of India to cover for the MAINTENANCE AND OTHER OFERSTATING EXPENSES (MODE) (requirement of OTT-CARP for the month of APRIL PY 2025. MODE NCA-8MB-A-25-0004487 2025-04-149 R13 Transfer of India to cover for the MAINTENANCE AND OTHER OFERSTATING EXPENSES (MODE) (requirement of OTT-CARP for the month of APRIL PY 2025. MODE NCA-8MB-A-25-0004487 2025-04-150 CAR Transfer of India to cover for the PERSONNEL SERVICES (FS) requirement of OTT-CARP for the month of APRIL PY 2025. MODE NCA-8MB-A-25-0004487 2025-04-150 CAR Transfer of India to cover for the PERSONNEL SERVICES (FS) requirement of OTT-CARP for the month of APRIL PY 2025. MODE	/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-145	R09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE)	139,197.80		139,197.80	
AND OTHER OPERATING EXPENSES (MOCE INCA-BMB-A-25-0004487 2025-04-147 R1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-146		FY 2025.				
MOCE NCA-BMB-A-25-0004487 2025-04-147 R11 Transfer of fact to cover for the MAINTENANCE project (and to cover for the PERSONNEL project (and to cove					,	AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	135,730.30		135,730.30	
MODE NCA-BMB-A-25-0004487 2025-04-148 R12 Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) 125,685.00	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	116,593.12		116,593.12	
MODE NCA-BMB-A-25-0004487 2025-04-149 R13 Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) requirement of DTI-CARP for the month of APRIL FY 2025. S16,642.59 S16,6	2025	MOOE	NCA-BMB-A-25-0004487	2025-04-148	R12 1	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of APRIL	125,685.00		125,685.00	
PS	2025	MOOE	NCA-BMB-A-25-0004487	2025-04-149	R13 T	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOF)	212,371.55		212,371.55	
MITTO205 PS NCA-BMB-A-25-0004487 2025-04-151 R01 Transfer of fulls to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. SPS NCA-BMB-A-25-0004487 2025-04-152 R02 Transfer of the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. PS NCA-BMB-A-25-0004487 2025-04-153 R03 Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. PS NCA-BMB-A-25-0004487 2025-04-154 R04 Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. PS NCA-BMB-A-25-0004487 2025-04-155 R04B Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. PS NCA-BMB-A-25-0004487 2025-04-155 R04B Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. PS NCA-BMB-A-25-0004487 2025-04-156 R05 Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. PS NCA-BMB-A-25-0004487 2025-04-156 R05 Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. PS NCA-BMB-A-25-0004487 2025-04-156 R05 Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. PS NCA-BMB-A-25-0004487 2025-04-157 R06 Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. PS NCA-BMB-A-25-0004487 2025-04-158 R07 Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. Transfer of the over for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. Transfer of the over for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. Transfer of the DERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRI	2025	PS	NCA-BMB-A-25-0004487	2025-04-150	CAR T	Y 2025. ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	516,642.59	516,642.59		-
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. SPS NCA-BMB-A-25-0004487 2025-04-153 R03 Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. R04 Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. R04 Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. R04B Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. R04B Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. R04B Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. R04B Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. R04B Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. R04B Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. R04B	2025	PS	NCA-BMB-A-25-0004487	2025-04-151	R01 T	remonth of APRIL FY 2025, ransfer of funds to cover for the PERSONNEL	340,532.22	340,532.22		
NCA-BMB-A-25-0004487 2025-04-153 R03 Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. 430,665.91	025	PS	NCA-BMB-A-25-0004487	2025-04-152	R02 Tr	e month of APRIL FY 2025. ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	442,354.44	442,354.44		
Main Page Page Main Page Page Main Page	025	PS	NCA-BMB-A-25-0004487	2025-04-153	R03 Tr	e month of APRIL FY 2025. ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	606,776.28	606,776.28		
17/2025 PS NCA-BMB-A-25-0004487 2025-04-155 R04B Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. S44,176.65 544,176.65 544,176.65 FS 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. S7/2025 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 the month of APRIL FY 2025. S7/2025 PS NCA-BMB-A-25-0004487 2025-04-158 R07 Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. S7/2025 S7/2	025	PS	NCA-BMB-A-25-0004487	2025-04-154	R04A Tr	e month of APRIL FY 2025, ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	430,665.91	430,665.91		
17/2025 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. 544,176.65 544,176.65 544,176.65 77/2025 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 the month of APRIL FY 2025. 504,954.07 504,954.07 77/2025 PS NCA-BMB-A-25-0004487 2025-04-158 R07 Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. 504,954.07 504,954.07 77/2025 PS NCA-BMB-A-25-0004487 2025-04-158 R07 Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. 544,176.65 544,176.65 544,176.65 77/2025 77/2	025	PS	NCA-BMB-A-25-0004487	2025-04-155	R04B Tr SE	e month of APRIL FY 2025. ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	368,066.28	368,066.28		-
Transfer of funds to cover for the PERSONNEL 504,954.07 504,954.07 504,954.07 Fransfer of funds to cover for the PERSONNEL 504,954.07 504,954.07 Fransfer of funds to cover for the PERSONNEL 504,954.07 504,954.07 Fransfer of funds to cover for the PERSONNEL 504,954.07 Fransfer of funds to cover for for for for for for for for for fo	025	PS	NCA-BMB-A-25-0004487	2025-04-156	R05 Tra	e month of APRIL FY 2025. ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	544,176.65	544,176.65		
7/2025 PS NCA-BMB-A-25-0004487 2025-04-158 R07 Transfer of funds to cover for the PERSONNEL	025	PS	NCA-BMB-A-25-0004487	2025-04-157	R06 Tra	emonth of APRIL FY 2025. ansfer of funds to cover for the PERSONNEL RVICES (PS) requirement of DTI-CARP for	504,954.07	504,954.07		
	025	PS	NCA-BMB-A-25-0004487	2025-04-158	R07 Tra	month of APRIL FY 2025.	504,954.07	504,954.07		
### ### ### ### ### ### ### ### ### ##	25	PS	NCA-BMB-A-25-0004487	2025-04-159	R08 Tra	month of APRIL FY 2025, insfer of funds to cover for the PERSONNEL	555,865.18	555,865.18	_	
77/2025 PS NCA-BMB-A-25-0004487 2025-04-160 R09 Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for 403,131.86	25 F	PS	NCA-BMB-A-25-0004487	2025-04-160	R09 Tra	month of APRIL FY 2025, nsfer of funds to cover for the PERSONNEL	403,131.86	403 131 80		

S OF 31 JUL	Y 2025	OCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	DECEDENCES				BBEAKBO	AAI	
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-161	REGIONS R10	THITIODEAN	AMOUNT	PS BREAKDO'	MOOE	
04/7/2025			2020-04-101	KIU	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//12025	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	442,354.44	442,354,44		_
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-165	CAR	SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025. Transfer of funds to cover PS Requirement for the	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		281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-167	Zever	contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	200,916.41	200,916.41		
04/7/2025	PS			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		
		NCA-BMB-A-25-0004487	2025-04-168	R03	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	PS	NCA-BMB-A-25-0004487	2025-04-169	R04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-170	R04B	for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	241,099.69	241,099.69		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-171	R05	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	2025-04-172	R06	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	2025-04-173	R07	for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the	200,916.41	200,916.41		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-174	R08	contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the	10.000			
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-175		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		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-176		contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	200,916.41	200,916.41		
4/7/2025	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	368,192.17	368,192.17		
			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		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-178	R12	Fransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER or the month of APRIL FY 2025	281,282,97	281,282.97		
17/2025	PS	NCA-BMB-A-25-0004487	2025-04-179	R13 1	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	241,099.69	241,099.69		_
/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-180	R02 1	or the month of APRIL FY 2025 ransfer of funds to covere the expenses for the abrication and installation of NC Signages	190,000.00		190,000.00	
/4/2025	MOOE	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	
/4/2025 /4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-182	R07 T	ransfer of funds to covere the expenses for the abrication and installation of NC Signages	190,000.00		190,000.00	
4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-183	R09 T	ransfer of funds to covere the expenses for the abrication and installation of NC Signages	190,000.00		190,000.00	
/4/2025	MOOE	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-184	R13 T	ransfer of funds to covere the expenses for the abrication and installation of NC Signages	190,000.00		190,000.00	
4/2025	MOOE	NCA-BMB-A-25-0004487		J	ransfer of funds to cover the salary of NC D/COS for six (6) months	161,500.00		161,500.00	
4/2025 4/2025	CO	NCA-BMB-A-25-0004487	2025-04-186	R02 ap	ransfer of funds to cover payment for the oproved ICT Budget under ISSP FY 2025.	785,005.00		785,005.00	
4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-187	R 10 Tr	ransfer of funds for the approved ICT budget	2,500,000.00 673,874.21			2,500,00
1/2025	MOOE	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-188	20	nder ISSP FY 125.	376,550.55		673,874.21	376,55
/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-189	ap Tr	ansfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025. ansfer of funds to cover payment for the	1,900,000.00 3,228,936.00		1,900,000.00	
/2025	co	NCA-BMB-A-25-0004487		an	proved ICT Budget under ISSP FY 2025.	0,220,930,00		3,228,936.00	
/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-190	HOAM	The second secon	5,907,100.00			F 007 10
/2025	00	NCA-BMB-A-25-0004487		RO6 ap	ansfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025.	1,727,440.00		1,727,440.00	5,907,100
0/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-191	R01 Tr	ansfer of funds to cover payment for the	593,750.00 568,000.00			593,75
0/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-192	R08 Tra	proved ICT Budget under ISSP FY 2025. ansfer of funds to cover payment for the	357,580.00		568,000.00 357,580.00	
0/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-193	R05 Tra	proved ICT Budget under ISSP FY 2025. ansfer of funds to cover payment for the	727,000.00			
0/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-194	CAR Tra	proved ICT Budget under ISSP FY 2025. ansfer of funds to cover payment for the	1,750,850.00		727,000.00	
4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-195	R04B Tra	proved ICT Budget under ISSP FY 2025. ansfer of funds to cover payment for the	The second secon		1,750,850.00	
				200	proved ICT Budget under ISSP FY 2025.	2,000,000.00		2,000,000.00	

NOTICE OF	TRANSFER AL	and INDUSTRY LOCATION (NTA) ISSUED					III.		
S OF 31 JU	ILY 2025								
_									
DATE 04/14/202	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR		BREAKD	OWN	
		NCA-BMB-A-25-0004487	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.	AMOUNT 142,500.00	PS	MOOE 142,500.00	CO
04/22/2025		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		NCA-BMB-A-25-0004487	2025-04-198	R03	Transfer of funds to cover payment for the	1,297,000.00			
04/24/2025	-	NCA-BMB-A-25-0004487	2020 07 100	R03	approved ICT Budget under			1,297,000.00	
		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.	933,000.00 188,782.31		188,782.31	933,
04/24/2025		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		NCA-BMB-A-25-0004487	2025-04-201		*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		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 PS	NCA-BMB-A-25-0004487 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	NCA-BMB-A-25-0004487	2025-05-204		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		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	2025-05-206		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for he month of MAY FY 2025.	695,493.43	695,493.43		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-208	t t	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		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-209	ti	ransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for he month of MAY FY 2025.	880,315.21	880,315.21		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-210	ti	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for ne month of MAY FY 2025.	820,749.59	820,749.59		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-211	S th	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	820,749.59	820,749.59		
5/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-212	S th	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for se month of MAY FY 2025.	902,212.06	902,212.06		
5/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-213	Si th	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of MAY FY 2025.	657,824.66	657,824.66		
5/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-214	the	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of MAY FY 2025.	739,287.12	739,287.12		
5/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-215	St	ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of MAY FY 2025.	657,824.65	657,824.65		
/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-216	SE the	ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for a month of MAY FY 2025. ansfer of funds to cover for the PERSONNEL	510,671.65	510,671.65		
/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-217	SE the CAR Tra	RVICES (PS) requirement of DTI-CARP for a month of MAY FY 2025.	717,390.28	717,390.28		
6/2025	MOOE	NCA-BMB-A-25-0004487		req FY	ID OTHER OPERATING EXPENSES (MOOE) juirement of DTI-CARP for the month of MAY 2025.	438,064.00		438,064.00	
			2025-05-218	req	Inster of funds to cover for the MAINTENANCE D OTHER OPERATING EXPENSES (MOOE) uirrement of DTI-CARP for the month of MAY 2025.	100,814.00		100,814.00	
5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-219	R02 Tra ANi req	nsfer of funds to cover for the MAINTENANCE D OTHER OPERATING EXPENSES (MOOE) ulrement of DTI-CARP for the month of MAY 2025.	158,997.46		158,997.46	
5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-220	R03 Trai ANI requ	nsfer of funds to cover for the MAINTENANCE D OTHER OPERATING EXPENSES (MOOE) uirement of DTI-CARP for the month of MAY	254,232.67		254,232.67	
/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-221	FY:	2025.	_			
mane	Mass			requ	nsfer of funds to cover for the MAINTENANCE O OTHER OPERATING EXPENSES (MOOE) iterment of DTI-CARP for the month of MAY 2025.	138,082.50		138,082.50	
5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-222	R04B Tran	nsfer of funds to cover for the MAINTENANCE O OTHER OPERATING EXPENSES (MOOE) irrement of DTI-CARP for the month of MAY	119,668.33		119,668,33	

S OF 31 J	ULY 2025	LOCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	DEFENSIVE				DDE.		
05/6/202		NCA-BMB-A-25-0004487	2025-05-223	REGIONS R05		AMOUNT	PS	MOOE	
				1,00	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	C
05/6/202	5 MOOE	NCA-BMB-A-25-0004487	2025-05-224	R06	Transfer of funds to cover for the MAINTENANCE	000 000			
				77.00	AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	320,958.45		320,958.45	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-225	R07	Transfer of funds to cover for the MAINTENANCE	100 005 55			
					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	180,666.25			
05/6/2025					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	100,000.23		180,666.25	
03/0/2023	MOOE	NCA-BMB-A-25-0004487	2025-05-227	R09	Transfer of funds to cover for the MAINTENANCE	98,787.65			
05/6/2025	Moos	No. and			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	55,107,55		98,787.65	
03/0/2023	MOOE	NCA-BMB-A-25-0004487	2025-05-228	R10	Transfer of funds to cover for the MAINTENANCE	164,112.51			
05/6/2025	Moor	NO PUR			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.			164,112.51	
VIZUZD	MOOE	NCA-BMB-A-25-0004487	2025-05-229	R11	Transfer of funds to cover for the MAINTENANCE	111,926.48		444.000.40	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2004		AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	3000000000		111,926,48	
		1101-UNID-71-23-UUU448/	2025-05-230	R12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	111,910.00		111,910,00	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2005 05 05		requirement of DTI-CARP for the month of MAY FY 2025.			111,910,00	
na desta de la compania de la compa			2025-05-231	R13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	130,533.80		130,533.80	
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-232		requirement of DTI-CARP for the month of MAY FY 2025.			1,50,000,00	
05/6/2025	PS	NCA-BMB-A-25-0004487			Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	429,557.53	429,557.53		
			2025-05-233	1	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	NCA-BMB-A-25-0004487	2025-05-234	R02	Transfer of funds to cover PS Requirement for the	368,192.17	200 400 47		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-235		contractual positions under NEGOSYO CENTER for the month of MAY FY 2025 Transfer of funds to cover PS Requirement for the		368,192.17		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-236	1	contractual positions under NEGOSYO CENTER or the month of MAY FY 2025	490,922.89	490,922.89		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-237	f	ransfer of funds to cover PS Requirement for the ontractual 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		f f	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of MAY FY 2025	368,192.17	368,192.17		
		NOA-BNID-A-25-0004487	2025-05-238	0	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	R06 T	ransfer of funds to cover PS Requirement for the	429,557.53	100 040 44		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-240	o fo	ontractual positions under NEGOSYO CENTER or the month of MAY FY 2025 ransfer of funds to cover PS Requirement for the		429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-241	fo	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	15:344.05545.115	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		
15/6/2025	PS		2025-05-242	fo	ansfer of funds to cover PS Requirement for the intractual positions under NEGOSYO CENTER if the month of MAY FY 2025	306,826.81	306,826.81		
5/6/2025		NCA-BMB-A-25-0004487	2025-05-243	for	ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER the month of MAY FY 2025	241,099.69	241,099.69		
	PS	NCA-BMB-A-25-0004487	2025-05-244	R11 Tr	ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER	429,557.53	429,557.53		
5/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-245	R12 Tr.	the month of MAY FY 2025 ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER	429,557.53	429,557.53		
5/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-246	R13 Tra	the month of MAY FY 2025 ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER	368,192,17	368,192.17		
/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-247	tor	the month of MAY FY 2025				
/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-248	app	insfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025. Insfer of funds to cover payment for the	585,000.00		585,000.00	
/5/2025	MOOE	NCA-BMB-A-25-0004487	S-residence	app	roved ICT Budget under ISSP FY 2025.	568,000.00		568,000.00	
/5/2025	MOOE	110000000000000000000000000000000000000	2025-05-249	R06 Tra	Insfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025.	50,150.00		50,150.00	
		NCA-BMB-A-25-0004487	2025-05-250	CAR Tra	nsfer of funds to cover payment for the roved ICT Budget under ISSP FY 2025.	437,950.00	-	437,950.00	
/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-251	R08 Tra	nsfer of funds to cover payment for the	89,395.00			
/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-252	app	roved ICT Budget under ISSP FY 2025. Insfer of funds to cover payment for the			89,395.00	
				app	roved ICT Budget under ISSP FY 2025.	727,000.00		727,000.00	

AS OF 31 JU	LY 2025	LOCATION (NTA) ISSUED		-					
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR		BREAK	KDOWN	
05/5/2025	MOOE	NCA-BMB-A-25-0004487		R03	Transfer of funds to cover payment for the	1,297,000.00	PS	MOOE	CO
05/5/2025		NCA-BMB-A-25-0004487	2025-05-253	R03	approved ICT Budget under ISSP FY 2025. Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	933,000.00		1,297,000.00	020
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-254	R09	Transfer of funds to cover payment for the	467,426.00			933,0
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-255	R 06	approved ICT Budget under ISSP FY 2025. Transfer of funds to cover the payment for site visit relative to the Manggahan Festival in	61,750.00		467,426.00 61,750.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-256		Guimaras to be conducted on May 1-3, 2025 Transfer of funds to cover the expenses for the	770 000 00		01,130.00	
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	776,000.00		776,000.00	
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	1,219,000.00		1,219,000.00	
05/19/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-258	R 08	implementation of "Creative Showcase of Laguna Fashion Industry"	237,300.00		237,500.00	
			2020-00-200	K 08	Transfer of funds to cover expenses for the conduct of Monitoring and Enforcement on May 19-23, 2025.	203,788.30			203,7
05/19/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-259		Transfer of funds to cover the expenses for the	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		1,003,000.00	
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			1,880,000.00	
OF Manner					Assessment on June 19-20, 2025 and Monitoring Activity on June 17 -18, 2025	465,500.00		465,500.00	
05/23/2025	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	R 06	Transfer of funds to cover expenses for the "Lab for All" program in New Lucena, Iloilo last April 29,	47,500.00		47,500.00	
05/23/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-263	R 07	2025 Transfer of funds to cover the expenses of the	161,790.70			
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-264		ROG Management Committee (ManCom) Meeting in Cebu last April 21-23, 2025. Transfer of funds to cover for the PERSONNEL			161,790.70	
06/4/2025	PS	NCA-BMB-A-25-0004487			SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	458,682.60	458,682.60		
06/4/2025	PS		2025-06-265		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	301,892.22	301,892.22		
		NCA-BMB-A-25-0004487	2025-06-266	1	Transfer of funds to cover for the PERSONNEL 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	2025-06-267	R 03	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	NCA-BMB-A-25-0004487	2025-06-268	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	379,145.90	379,145.90		
6/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-269	R 04B	he month of JUNE FY 2025. Fransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	322,986.28	322,986.28		
6/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-270	R 05 T	ransfer of funds to cover for the PERSONNEL	479,776.65	479,776.65		
6/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-271	ti	SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025. Transfer of funds to cover for the PERSONNEL		110,710.00		
6/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-272	S tř	ERVICES (PS) requirement of DTI-CARP for ne month of JUNE FY 2025.	446,994.07	446,994.07		
6/4/2025	PS	- C- 200-100 100 100 100 100 100 100 100 100 1		S	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		
	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 se month of JUNE FY 2025.	491,465.18	491,465.18		
5/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-274	R 09 Tr	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	358,051.86	358,051.86		
/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-275	R 10 Tr	e month of JUNE FY 2025. ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	402,522.96	402,522.96		
/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	358,051.86	258.054.00		
4/2025	PS	NCA-BMB-A-25-0004487	2025-06-277	the	ERVICES (PS) requirement of DTI-CARP for e month of JUNE FY 2025. ansfer of funds to cover for the PERSONNEL		358,051.86		
4/2025	PS	NCA-BMB-A-25-0004487		SE	ERVICES (PS) requirement of DTI-CARP for month of JUNE FY 2025.	278,515.17	278,515.17		
			2025-06-278	SE	ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for emonth of JUNE FY 2025.	390,834.44	390,834.44		
4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-279	CAR Tra AN req	ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) juirement of DTI-CARP for the month of JUINE	157,377.00		157,377.00	
4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-280	R 01 Tra	2025. Inster of funds to cover for the MAINTENANCE D OTHER OPERATING EXPENSES (MOOE) uirement of DTI-CARP for the month of JUNE	98,173.00		98,173.00	

S OF 31 JUL	Y 2025	OCATION (NTA) ISSUED						
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR		BREAKD	OWN
06/4/2025	MOOE	NCA-BMB-A-25-0004487	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	AMOUNT 158,502.04	PS	MOOE 158,502,04
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-282	R 03	FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE	270,026.41		270,026.41
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-283	R 04A	FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE	101,365.00		101,365.00
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-284	R 04B	FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE	199,943.33		199,943.33
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-285	R 05	FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE	115,913.30		115,913.30
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-286	R 06	FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	285,736.25		285,736.25
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-287	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	141,610.80		141,610.80
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-288		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	326,405.75		326,405.75
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-289	R 09	AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	126,121.05		126,121.05
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-290	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	144,823.39		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 AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	121,850.14		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 AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE Y 2025.	155,325.00		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 AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of JUNE Y 2025.	136,159.70		136,159.70
06/3/2025	PS PS	NCA-BMB-A-25-0004487	2025-06-294	CAR 1	Transfer of funds to cover PS Requirement for the contractual 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 NCA-BMB-A-25-0004487	2025-06-295	f	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of JUNE FY 2025	168,716.41	168,716.41	
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-297	R 03 T	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of JUNE FY 2025 ransfer of funds to cover PS Requirement for the	202,459.69	202,459.69 269,946.25	
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-298	R 04A T	ontractual positions under NEGOSYO CENTER 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	2025-06-299	R 04B T	or the month of JUNE FY 2025 ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	202,459.69	202,459.69	
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-300	R 05 Ti	r the month of JUNE FY 2025 ansfer of funds to cover PS Requirement for the intractual positions under NEGOSYO CENTER the month of JUNE FY 2025	236,202.97	236,202.97	
06/3/2025	PS PS	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-06-301	R 06 Tr	ransfer of funds to cover PS Requirement for the intractual positions under NEGOSYO CENTER or the month of JUNE FY 2025	236,202.97	236,202.97	
6/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-302	for	ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER the month of JUNE FY 2025 ansfer of funds to cover PS Requirement for the	168,716.41	168,716.41	
6/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-304	R 09 Tr	ntractual positions under NEGOSYO CENTER the month of JUNE FY 2025 ansfer of funds to cover PS Requirement for the	236,202.97 168,716.41	236,202.97	
6/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-305	R 10 Tra	ntractual positions under NEGOSYO CENTER the month of JUNE FY 2025 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	R 11 Tra	the month of JUNE FY 2025 ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER	236,202.97	236,202.97	
6/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-307	R 12 Tra	the month of JUNE FY 2025 insfer of funds to cover PS Requirement for the tractual positions under NEGOSYO CENTER the month of JUNE FY 2025	236,202.97	236,202.97	

AS OF 31 JULY	Y 2025	OCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	DECEDENCE				BREAKDOW	0.1	
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-308	REGIONS R 13	TANTIOUEAN	AMOUNT	PS	MOOE	
06/3/2025	MOOE			K 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	202,459.69	202,459.69	MOOE	CO
		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	
06/4/2025	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	CO	NCA-BMB-A-25-0004487 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	
		NON-Billio-H-25-000446/		R 03	*Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	934,000.00			934,00
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-313	R 05	Transfer of funds to cover payment for the	727,000.00		727,000,00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-314	R 06	approved ICT Budget under ISSP FY 2025. Transfer of funds to cover payment for the	50,150.00		50,150.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-315	R 08	approved ICT Budget under ISSP FY 2025. 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	467,425.94		467,425.94	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-317	R 11	approved ICT Budget under ISSP FY 2025. Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	591,000.00		591,000.00	
06/4/2025	СО	NCA-BMB-A-25-0004487		R 11	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	1,266,000.00		VV 1,000,00	1,266,000.
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-318	CAR	Transfer of funds to cover payment for the	294,200.00			294,200.
06/4/2025	CO	NCA-BMB-A-25-0004487	2025-06-319	R 09	approved ICT Budget under ISSP FY 2025. Transfer of funds for the purchase of Motor Vehicle.	1,377,500.00			
06/17/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-320	R 12	Transfer of funds to cover expenses for the conduct of Monitoring	275,927.50		275,927.50	1,377,500.
06/20/2025	MOOE	NICA DAID A OF COLLEGE			and Enforcement on June 16-20, 2025.				
	moot.	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		
07/8/2025	P\$	NCA-BMB-A-25-0004487	2025-07-323	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	458,682.60	458,682.60		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-324	R01	he month of JULY FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	301,892.22	301,892.22		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-325	R 02 1	he month of JULY FY 2025. Fransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	390,834.44	390,834.44	_	
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-326	R 03 T	he month of JULY FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	535,936.28	535,936.28		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-327	R 04A T	ne month of JULY FY 2025. ransfer of funds to cover for the PERSONNEL	379,145.90	379,145.90		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-328	R 04B T	ERVICES (PS) requirement of DTI-CARP for ne month of JULY FY 2025. ransfer of funds to cover for the PERSONNEL	322,986.28	322,986.28		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-329	tt	ERVICES (PS) requirement of DTI-CARP for ne month of JULY FY 2025. ransfer of funds to cover for the PERSONNEL		322,986.28		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-330	S	ERVICES (PS) requirement of DTI-CARP for se month of JULY FY 2025.	479,776.65	479,776.65		
07/8/2025	PS	NCA-BMB-A-25-0004487		S th	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of JULY FY 2025.	446,994.07	446,994.07		
07/8/2025			2025-07-331	Si th	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of JULY FY 2025.	446,994.07	446,994.07		
	PS PS	NCA-BMB-A-25-0004487	2025-07-332	R 08 Tr SI th	ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of JULY FY 2025.	491,465.18	491,465.18		
7/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-333	R 09 Tr	ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for month of JULY FY 2025.	358,051.86	358,051.86		
7/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-334	R 10 Tr	ansfer of funds to cover for the PERSONNEL PRVICES (PS) requirement of DTI-CARP for month of JULY FY 2025.	402,522.96	402,522.96		
7/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-335	R 11 Tra	ansfer of funds to cover for the PERSONNEL RVICES (PS) requirement of DTI-CARP for	358,051.86	358,051.86		
7/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-336	R 12 Tra	omonth of JULY FY 2025. ansfer of funds to cover for the PERSONNEL RVICES (PS) requirement of DTI-CARP for	278,515.17	278,515.17		
7/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-337	R 13 Tra	month of JULY FY 2025. ansfer of funds to cover for the PERSONNEL RVICES (PS) requirement of DTI-CARP for	390,834.44	390,834.44		

S OF 31 JULY	Y 2025	OCATION (NTA) ISSUED							
DATE 07/8/2025	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAK	DOWN	
	MOOE	NCA-BMB-A-25-0004487	2025-07-338	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	192,869.00	PS	MOOE 192,869.00	co
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-339	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	182,913.00		182,913.00	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-340	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	348,141.99		348,141.99	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-341	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	266,316.67		266,316.67	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-342		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	209,760.00		209,760.00	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-343		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	152,272.33		152,272.33	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-344		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	136,253.75		136,253.75	
	MOOE	NCA-BMB-A-25-0004487	2025-07-345		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	197,031.90		197,031.90	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-346		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	141,153.85		141,153.85	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-347		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	371,336.00		371,336.00	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-348	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of JULY Y 2025.	90,979.60		90,979.60	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-349	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of JULY Y 2025.	111,273.82		111,273.82	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-350	R 11 1	Transfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of JULY Y 2025.	162,974.35		162,974.35	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-351	R 12 T	ransfer of funds to cover for the MAINTENANCE IND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of JULY Y 2025.	146,680.00		146,680.00	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-352	R 13 T	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) aquirement of DTI-CARP for the month of JULY Y 2025.	260,930.80		260,930.80	
07/8/2025	PS PS	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-07-353	CAR T	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of JULY FY 2025	236,202.97	236,202.97		
7/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-354	fo	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of JULY FY 2025 ransfer of funds to cover PS Requirement for the	168,716.41	168,716.41		
7/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-356	R 03 Tr	ontractual positions under NEGOSYO CENTER r the month of JULY FY 2025 ransfer of funds to cover PS Requirement for the	202,459.69	202,459.69 269,946.25		
7/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-357	R 04A Tr	Intractual positions under NEGOSYO CENTER r the month of JULY FY 2025 ansfer of funds to cover PS Requirement for the intractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
7/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-358	R 04B Tr	r the month of JULY FY 2025 ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER the month of JULY FY 2025	202,459.69	202,459.69		
78/2025 78/2025	PS PS	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-07-359	R 05 Tr.	ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER the month of JULY FY 2025	236,202.97	236,202.97		
/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-361	R 07 Tra	ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER the month of JULY FY 2025 ansfer of funds to cover PS Requirement for the	236,202.97	236,202.97		
/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-362	R 08 Tra	tractual positions under NEGOSYO CENTER the month of JULY FY 2025 ansfer of funds to cover PS Requirement for the	168,716.41 236,202.97	168,716.41 236,202.97		
/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-363	R 09 Tra	ntractual positions under NEGOSYO CENTER the month of JULY FY 2025 inster of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER	168,716.41	168,716.41		

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

	DATE	DEFEDENCES	200 200 200			BREAKDO	WN
	07/30/2025	REFERENCES	REGIONS	PARTICULAR TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	AMOUNT	PS	MOOE
	07/31/2025	2025-07-002	R 04A	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	160,158.60		160,158.60
		2025-07-001	R 04B	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	198,338.00		198,338.00
	07/31/2025	2025-07-002	R 01	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	134,586.50		134,586.50
Т	07/31/2025 OTAL NTA RECEIV	2025-07-001	R 10	ASSESSMENT	215,338.40		215,338.40
	OTAL NIA RECEIV	EU		_	7,218,799.20	4,510,700.00	2,708,099.20

Prepared by:

JELISON J. ESTRADA Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR. Chief Accountant M

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO	WN
05/20/2005	2025-05-001	R 12	TRANSFER OF FUNDS FOR THE GRANT OF INCENTIVES UNDER DTI-PRAISE PROGRAM	860,000.00	PS 860,000.00	MOOE
05/28/2025 05/27/2025	2025 05 004		FOR FY 2025 TRANSFER OF FUNDS TO COVER THE PAYMENT FOR MICROSOFT OFFICE 365 ADDITIONAL LICENSE SUBSCRIPTION FOR DTI R5		555,555.50	
00/2//2023	2025-05-001	R 05	TRANSFER OF FUNDS TO COVER PAYMENT FOR THE GRANT OF INCENTIVES UNDER DTI	287,386.40		287,386.40
05/27/2025	2025-05-002	R 05	PRAISE 2025 TRANSFER OF FUNDS TO COVER THE PAYMENT OF INCENTIVES OF THE DTI-	370,000.00	370,000.00	
05/20/2025	2025-01-001	R 02	REGION 2 PRAISE AWARDEES FOR CY 2025	354,000.00	354,000.00	
06/10/2025	2025-06-001	R 11	TRANSFER OF FUNDS TO COVER DTI -11 PRAISE AWARDEES FOR CY 2025 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	563,350.00	563,350.00	
06/16/2025	2025-06-01	R 04A	BENEFITS AND REWARDS FOR THE 2025 DTI PRAISE AWARDEE	850,250.00	950 250 00	
07/20/2025			TRANSFER OF FUNDS FOR THE GRANT OF BENEFITS AND REWARDS FOR THE 2025 DTI	030,230.00	850,250.00	
07/22/2025	2025-07-003	R 05	PRAISE AWARDEE TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR	188,421.10		188,421.10
07/22/2025	2025-07-002	R 02	ASSESSMENT TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR	170,004.00		170,004.00
07/23/2025	2025-07-001	R 08	ASSESSMENT TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR	226,672.00		226,672.00
07/23/2025	2025-07-003	R 09	ASSESSMENT TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR	170,004.00		170,004.00
07/23/2025	2025-07-003	R12	ASSESSMENT TRANSFER OF FUNDS TO COVER ISSUANCE OF DIGITAL CERTIFICATES FOR THE CY 2025	157,254.00		157,254.00
07/25/2025	2025-07-001	R 07	DTI PRAISE AWARDEES. TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR	1,049,500.00	1,049,500.00	
07/29/2025	2025-07-001	CAR	ASSESSMENT TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR	201,172.00		201,172.00
07/30/2025	2025-07-002	R 06	ASSESSMENT TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	226,672.00		226,672.00
07/30/2025	2025-07-001	R 13	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR	183,671.10		183,671.10
07/30/2025	2025-07-003	R 11	ASSESSMENT	188,421.10		