

September 09, 2025

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

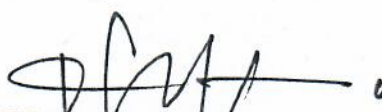
Attention: **MS. EVITA D. FONTANILLA**
Chief, Division A2

Dear Director **Sunga**:

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

We hope you find this submission in order.

Sincerely,



CRISOLOGO R. RIGUNAY JR.
Officer-in-Charge
Finance Service (FS) *09.1X.25*

*Read by
cong n
a/g
2:50pm*



September 09, 2025

NELSON C. TALABUCON

State Auditor V
Supervising Auditor
DTI Audit Group

Attention: **CYNTHIA N. NASAYAO**
State Auditor III
OIC- 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 **AUGUST 2025**

We hope you find this submission in order.

Sincerely,


CRISOLOGO R. RIGUNAY JR.
Officer-in-Charge
Finance Service (FS)

91 09.1X.25

FINANCE SERVICE

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022-2024/Transmittal to DTI HO-COA-FS-DelaTorre.doc September 9, 2025 13:27

September 09, 2025

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




Dear Assistance Commissioner **Ursal**:

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

We hope you find this submission in order

Sincerely,


CRISOLOGO R. RIGUNAY JR.
Officer-in-Charge
Finance Service (FS)

09.11.25

FINANCE SERVICE

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

MONTHLY REPORT OF DISBURSEMENTS
As of 30 AUGUST 2025

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	
JULY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	996,523.73	222,041.24	-	-	1,218,564.97													
Advice to Debit Account	65,879,916.73	115,635,049.14	-	-	174,402,588.87													
Tax Remittance Advices Issued (TRA)	5,420,747.09	6,730,196.82	-	-	11,670,018.91	24,000.00	1,909,400.72	-	-	1,933,400.72	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)						2,000.00	164,479.81	-	-	166,479.81	-	47,626,808.25	-	7,213,875.00	54,840,683.25	56,774,083.97	231,176,672.84	
Non-Cash Availment Authority (NCAA)												2,483,554.06	-	480,925.00	2,964,479.06	3,130,958.87	14,800,977.78	
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	72,297,187.55	122,587,287.20	-	-	7,593,302.00	187,291,172.75	26,000.00	2,073,880.53	-	2,099,880.53	-	50,110,362.31	-	7,694,800.00	57,805,162.31	59,905,042.84	247,196,215.59	
AUGUST																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	5,087,967.95	411,466.71	-	-	5,499,434.66													
Advice to Debit Account	85,469,989.54	104,071,962.93	-	-	190,680,869.47													
Tax Remittance Advices Issued (TRA)	6,732,379.01	4,555,183.90	-	-	11,352,029.91	370,192.09	2,727,927.85	-	-	3,098,119.94	-	24,000.00	-	-	24,000.00	24,000.00	5,523,434.66	
Cash Disbursement Ceiling (CDC)							430,149.50	-	-	430,149.50	-	43,923,329.12	-	-	43,923,329.12	47,021,449.06	237,702,318.53	
Non-Cash Availment Authority (NCAA)												3,727,267.34	-	-	3,727,267.34	4,157,416.84	15,509,446.75	
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	97,290,336.50	109,038,613.54	-	-	1,203,384.00	207,532,334.04	370,192.09	3,158,077.35	-	3,528,269.44	-	47,674,596.46	-	-	47,674,596.46	51,202,865.90	258,735,199.94	
BALANCE AS OF 30 AUGUST 2025																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	6,084,491.68	633,507.95	-	-	6,717,999.63													
Advice to Debit Account	151,349,906.27	219,707,012.07	-	-	365,083,458.34													
Tax Remittance Advices Issued (TRA)	12,153,126.10	11,285,380.72	-	-	23,022,048.82	394,192.09	4,637,328.57	-	-	5,031,520.66	-	24,000.00	-	-	24,000.00	24,000.00	6,741,999.63	
Cash Disbursement Ceiling (CDC)						2,000.00	594,629.31	-	-	596,629.31	-	91,550,137.37	-	7,213,875.00	98,764,012.37	103,795,533.03	468,878,991.37	
Non-Cash Availment Authority (NCAA)												6,210,821.40	-	480,925.00	6,691,746.40	7,288,375.71	30,310,424.53	
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	169,587,524.05	231,625,900.74	-	-	6,389,918.00	394,823,506.79	396,192.09	5,231,957.88	-	5,628,149.97	-	97,784,958.77	-	7,694,800.00	105,479,758.77	111,107,908.74	505,931,415.53	
SUMMARY:	(0.00)																	
		Previous Report (JULY)		This month (AUGUST)														
Total Disbursement Authorities Received																		
NCA		1,889,135,139.00		277,904,015.00			2,167,039,154.00											
Working Fund																		
TRA		101,986,373.57		15,509,446.75			117,495,820.32											
CDC																		
NCAA																		
Others (NTA Received, CDT, BTr Docs Stamp, etc.)		7,218,799.20		1,195,534.70			8,414,333.90											
Less: Notice of Transfer Allocations (NTA)* issued		161,867,118.72		28,822,761.39			190,689,880.11											
Total Disbursements Authorities Available		1,836,473,193.05		285,786,235.06			2,102,259,428.11											
Less: Lapsed NCA		6.65		-			6.65											
Disbursements *		1,834,849,568.60		258,735,199.94			2,093,584,768.54											
Balance of Disbursements Authorities as of to date		1,623,617.80		7,051,035.12			8,674,652.92											
Notes: The use of NTA is discouraged																		
* Amounts should tally																		
Certified Correct By:																		
CRISOLOGO RIGUNAY JR.																		
Chief Accountant																		
Date:																		
Approved By:																		
MARIA ASUNCION H. CRUZADA																		
Director, Finance Service																		
Date:																		

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

FAR 4

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)	-	-	-	-	996,523.73	222,041.24	-	-	1,218,564.97	
MDS Checks Issued	-	41,040.00	-	41,040.00	65,903,916.73	165,212,298.11	-	101,498.00	231,217,712.84	
Advice to Debit Account	-	2,160.00	-	2,160.00	5,422,747.09	9,380,390.69	-	-	14,803,137.78	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	43,200.00	-	43,200.00	72,323,187.55	174,814,730.04	-	101,498.00	247,239,415.59	
AUGUST										
Notice of Cash Allocation (NCA)	-	-	-	-	5,087,967.95	435,466.71	-	-	5,523,434.66	
MDS Checks Issued	-	-	-	-	85,840,181.63	150,723,219.90	-	1,138,917.00	237,702,318.53	
Advice to Debit Account	-	-	-	-	6,732,379.01	8,712,600.74	-	64,467.00	15,509,446.75	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	97,660,528.59	159,871,287.35	-	1,203,384.00	258,735,199.94	
BALANCE AS OF 30 AUGUST 2025										
Notice of Cash Allocation (NCA)	-	-	-	-	6,084,491.68	657,507.95	-	-	6,741,999.63	
MDS Checks Issued	-	41,040.00	-	41,040.00	151,744,098.36	315,935,518.01	-	1,240,415.00	468,920,031.37	
Advice to Debit Account	-	2,160.00	-	2,160.00	12,155,126.10	18,092,991.43	-	64,467.00	30,312,584.53	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	43,200.00	-	43,200.00	169,983,716.14	334,686,017.39	-	1,304,882.00	505,974,615.53	

(0.00) 0.00

	<u>Previous Report</u>	<u>This month</u> <u>(AUGUST)</u>	<u>As of 30 August 2025</u>
Total Disbursements Program	1,836,473,193.05	265,786,235.06	2,102,259,428.11
Less: * Actual Disbursements	1,834,849,568.60	258,735,199.94	2,093,584,768.54
(Over)/Under spending	1,623,624.45	7,051,035.12	8,674,659.57

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

Department : Department of Trade and Industry (DTI)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 22 001 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=17+18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28				
CASH DISBURSEMENTS	90,557,957.49	104,483,429.54	0.00	1,138,917.30	196,180,304.13	370,192.09	2,727,927.85	0.00	0.00	3,098,119.94	0.00	43,947,329.12	0.00	0.00	43,947,329.12	47,043,488.06	243,225,753.19	0.00	0.00	0.00	0.00	90,628,149.58	151,108,586.61	0.00	1,138,917.30	243,225,753.19					
Notice of Cash Allocation (NCA)	90,557,957.49	104,482,422.54	0.00	1,138,917.30	196,180,304.12	370,192.09	2,727,927.85	0.00	0.00	3,098,119.94	0.00	43,947,329.12	0.00	0.00	43,947,329.12	47,043,488.06	243,225,753.19	0.00	0.00	0.00	0.00	90,628,149.58	151,108,586.61	0.00	1,138,917.30	243,225,753.19					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	5,523,434.66	0.00	0.00	0.00	0.00	0.00	5,087,967.35	435,488.71	0.00	0.00	5,523,434.66					
Advance to Debt Account	85,469,593.54	104,071,962.31	0.00	1,138,917.30	190,680,483.15	370,192.09	2,727,927.85	0.00	0.00	3,098,119.94	0.00	43,923,326.12	0.00	0.00	43,923,326.12	47,021,649.06	237,702,318.33	0.00	0.00	0.00	0.00	85,445,181.63	150,723,211.90	0.00	1,138,917.30	237,702,318.33					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	90,557,957.49	104,483,429.54	0.00	1,138,917.30	196,180,304.13	370,192.09	2,727,927.85	0.00	0.00	3,098,119.94	0.00	43,947,329.12	0.00	0.00	43,947,329.12	47,043,488.06	243,225,753.19	0.00	0.00	0.00	0.00	90,628,149.58	151,108,586.61	0.00	1,138,917.30	243,225,753.19					
NON-CASH DISBURSEMENTS	6,732,379.01	4,555,183.90	0.00	64,467.00	11,352,029.91	0.00	430,148.50	0.00	0.00	430,148.50	0.00	3,727,267.34	0.00	0.00	3,727,267.34	4,157,416.84	15,559,446.75	0.00	0.00	0.00	0.00	6,732,379.01	8,712,601.74	0.00	64,467.00	15,559,446.75					
Tax Remittance Advances Issued (TRA)	6,732,379.01	4,555,183.90	0.00	64,467.00	11,352,029.91	0.00	430,148.50	0.00	0.00	430,148.50	0.00	3,727,267.34	0.00	0.00	3,727,267.34	4,157,416.84	15,559,446.75	0.00	0.00	0.00	0.00	6,732,379.01	8,712,601.74	0.00	64,467.00	15,559,446.75					
Non-Cash Available Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, ST, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	6,732,379.01	4,555,183.90	0.00	64,467.00	11,352,029.91	0.00	430,148.50	0.00	0.00	430,148.50	0.00	3,727,267.34	0.00	0.00	3,727,267.34	4,157,416.84	15,559,446.75	0.00	0.00	0.00	0.00	6,732,379.01	8,712,601.74	0.00	64,467.00	15,559,446.75					
GRAND TOTAL	97,290,336.50	109,038,613.44	0.00	1,203,384.30	207,532,334.04	370,192.09	3,158,076.35	0.00	0.00	3,528,268.44	0.00	47,674,596.46	0.00	0.00	47,674,596.46	51,202,865.90	258,785,199.94	0.00	0.00	0.00	0.00	97,360,528.59	159,821,188.35	0.00	1,203,384.30	258,785,199.94					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,056,340,716.67	294,038,992.45	2,292,545,758.22
NCA	1,886,135,139.30	277,904,215.00	2,167,039,154.00
NTA	7,216,769.20	1,191,514.70	8,414,333.90
Working Fund	0.00	0.00	0.00
TRA	101,886,373.57	15,559,446.75	117,495,820.32
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	101,887,118.72	28,322,751.39	190,689,890.11
Total Disbursement Authorities Available	1,839,473,193.05	265,716,239.96	2,102,259,428.11
Less:	0.00	0.00	0.00
Lapsed NCA	6.45	0.00	6.45
Disbursements	1,834,869,559.01	259,725,199.94	2,093,584,758.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Ant/Less Adjustments (e.g. non-authorized checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,623,617.80	7,051,039.12	8,674,652.92
Total Disbursements Program	1,839,473,193.05	265,716,239.96	2,102,259,428.11
Less: Actual Disbursements	1,834,869,558.02	259,725,199.94	2,093,584,758.94
(Over/Under) spending	1,623,624.45	7,051,039.12	8,674,669.57

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

PERSONAL SIGNATURE
Authorized Signatory
Date

PERSONAL SIGNATURE
Chief Accountant
Date

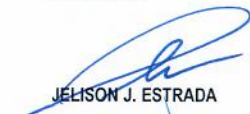
Approved By:

PERSONAL SIGNATURE
Director
Date


DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 30 AUGUST 2025

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
09-Jun-25	REG	NCA-BMB-A-25-0007469	TERMINAL LEAVE BENEFITS	134,644.00	134,644.00				
16-Jun-25	REG	NCA-BMB-A-25-0007722	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	NCA-BMB-A-25-0004487	RLIP	5,543,000.00					5,543,000.00
01-Jul-25	REG	NCA-BMB-A-25-0008372	TERMINAL LEAVE BENEFITS	2,521,645.00	2,521,645.00				
01-Jul-25	REG	NCA-BMB-A-25-0008318	MONETIZATION OF LEAVE CREDITS	496,075.00	496,075.00				
11-Jul-25	REG	NCA-BMB-A-25-0008821	IMPLEMENTATION OF THE HALAL INDUSTRY DEVELOPMENT PROJECT	10,772,000.00	10,772,000.00				
11-Jul-25	REG	NCA-BMB-A-25-0008828	MONETIZATION OF LEAVE CREDITS	77,510.00	77,510.00				
31-Jul-25	REG	NCA-BMB-A-25-0004487	REGULAR OPERATING	238,992,000.00	78,254,000.00	148,309,000.00		12,429,000.00	
31-Jul-25	REG	NCA-BMB-A-25-0004487	REGULAR OPERATING	5,543,000.00					5,543,000.00
31-Jul-25	REG	NCA-BMB-A-25-0008821	IMPLEMENTATION OF THE HALAL INDUSTRY DEVELOPMENT PROJECT	6,450,000.00		6,450,000.00			
01-Aug-25	REG	NCA-BMB-A-25-0009380	MONETIZATION OF LEAVE CREDITS	183,513.00	183,513.00				
06-Aug-25	REG	NCA-BMB-A-25-0009694	TERMINAL LEAVE BENEFITS	94,352.00	94,352.00				
27-Aug-25	REG	NCA-BMB-A-25-0010506	PANGKABUHAYAN SA PAGBANGON AT GINHAWA PROGRAM	26,641,150.00		26,641,150.00			
GRAND TOTAL				2,167,039,154.00	582,581,257.00	1,377,648,897.00	-	163,840,000.00	42,969,000.00

Prepared by:


JELISON J. ESTRADA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 30 AUGUST 2025

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
06-Jan-25	REG	NCA-BMB-A-25-0000878	REGULAR OPERATING	245,426,000.00	78,253,000.00	167,173,000.00			
06-Jan-25	REG	NCA-BMB-A-25-0000878	RLIP	5,078,000.00					5,078,000.00
23-Jan-25	REG	NCA-BMB-A-25-0001049	TERMINAL LEAVE BENEFITS	97,143.00	97,143.00				
03-Feb-25	REG	NCA-BMB-A-25-0000878	REGULAR OPERATING	260,458,000.00	78,253.00	260,379,747.00			
03-Feb-25	REG	NCA-BMB-A-25-0000878	RLIP	5,078,000.00					5,078,000.00
07-Feb-25	REG	NCA-BMB-A-25-0001268	PAYMENT FOR TERMINAL LEAVE BENEFITS OF MS. LEAH C. ALEJANDRO	398,654.00	398,654.00				
10-Feb-25	REG	NCA-BMB-A-25-0001315	PAYMENT OF TERMINAL LEAVE BENEFITS OF TWO EMPLOYEES	225,687.00	225,687.00				
28-Feb-25	REG	NCA-BMB-A-25-0000878	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-25-0000878	RLIP	5,098,000.00					5,098,000.00
04-Mar-25	REG	NCA-BMB-A-25-0002693	ADDITIONAL PS AND RLIP	12,339,000.00	12,339,000.00				
13-Mar-25	REG	NCA-BMB-A-25-0003335	FY 2022 PBB	293,193.00	293,193.00				
19-Mar-25	REG	NCA-BMB-A-25-0003837	MONETIZATION OF MS YOLANDA	169,247.00	169,247.00				
02-Apr-25	REG	NCA-BMB-A-25-0004487	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-25-0004487	MPBF	3,648,000.00	3,648,000.00				
02-Apr-25	REG	NCA-BMB-A-25-0004487	RLIP	5,543,000.00					5,543,000.00
02-Apr-25	REG	NCA-BMB-A-25-0004490	TERMINAL LEAVE BENEFITS	960,989.00	960,989.00				
10-Apr-25	REG	NCA-BMB-A-25-0005323	TERMINAL LEAVE BENEFITS	568,748.00	568,748.00				
30-Apr-25	REG	NCA-BMB-A-25-0004487	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-25-0004487	RLIP	5,543,000.00					5,543,000.00
30-May-25	REG	NCA-BMB-A-25-0004487	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-25-0004487	RLIP	5,543,000.00					5,543,000.00
03-Jun-25	REG	NCA-BMB-A-25-0007218	PAYMENT OF MONETIZATION OF LEAVE CREDITS	163,829.00	163,829.00				
04-Jun-25	REG	NCA-BMB-A-25-0007321	MONETIZATION OF VARIOUS EMPLOYEES	432,235.00	432,235.00				

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 JULY 2025

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
08/27/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-448	R 03	Transfer of funds to cover expenses for the conduct of Regional Roadshow to promote Business Name and Barangay Micro Business Enterprise (BMBE) registrations in San Fernando and Bacolor, Pampanga.	72,105.00		72,105.00	
08/27/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-449	R 06	Transfer of funds to cover expenses for conduct of Negosyo Center (NC) Monitoring Activity scheduled on 18-20 August 2025	38,000.00		38,000.00	
08/27/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-450	R 02	Transfer of funds to cover expenses for conduct of DTI Bamboo NIIC General Assembly on August 26, 2025 in Makati City.	130,150.00		130,150.00	
TOTAL NTA ISSUED						190,689,880.11	84,956,823.41	70,456,047.30	35,277,009.40
Prepared by:							Certified Correct by:		
JELISON J. ESTRADA Accountant III							CRISOLOGO R. RIGUNAY, JR. Chief Accountant		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
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.	458,682.60	458,682.60		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-002	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	301,892.22	301,892.22		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-003	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for 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	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	322,986.28	322,986.28		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-007	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	479,776.65	479,776.65		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-008	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	446,994.07	446,994.07		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-009	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	446,994.07	446,994.07		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-010	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	491,465.18	491,465.18		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-011	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	358,051.86	358,051.86		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-012	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	402,522.96	402,522.96		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-013	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	358,051.86	358,051.86		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-014	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	278,515.17	278,515.17		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-015	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	390,834.44	390,834.44		
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-016	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	126,540.00		126,540.00	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-017	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	48,207.75		48,207.75	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-018	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	55,575.24		55,575.24	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-019	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	74,112.67		74,112.67	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-020	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	85,975.00		85,975.00	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-021	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	57,158.33		57,158.33	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-022	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	17,503.75		17,503.75	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-023	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	14,630.00		14,630.00	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-024	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	68,422.80		68,422.80	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-025	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	35,121.50		35,121.50	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-026	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	33,330.75		33,330.75	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-027	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	18,635.20		18,635.20	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-028	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	21,458.05		21,458.05	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-029	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	9,215.00		9,215.00	
01/22/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-030	CAR	Transfer of funds to cover payment for the event of the DTI Supply Chain and Logistics Group Planning Session on January 20-23, 2025 at DTI Cottage in Baguio City.	80,750.00		80,750.00	
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-031	CAR	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-032	R 01	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	337,432.82	337,432.82		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-033	R 02	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-034	R 03	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	539,892.50	539,892.50		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-035	R 04A	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-036	R 04B	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-037	R 05	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-038	R 06	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-039	R 07	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	R 08	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	R 09	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	337,432.82	337,432.82		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-042	R 10	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-043	R 11	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-044	R 12	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-045	R 13	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-046	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	516,642.59	516,642.59		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-047	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	340,532.22	340,532.22		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-048	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	442,354.44	442,354.44		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-049	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	606,776.28	606,776.28		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-050	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	430,665.91	430,665.91		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-051	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	368,066.28	368,066.28		

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
02/6/2025	PS	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	544,176.65		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-053	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	504,954.07	504,954.07		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-054	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	504,954.07	504,954.07		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-055	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	555,865.18	555,865.18		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-056	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	403,131.86	403,131.86		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-057	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	454,042.96	454,042.96		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-058	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	403,131.86	403,131.86		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-059	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	317,155.17	317,155.17		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-060	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	442,354.44	442,354.44		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-061	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	49,210.00		49,210.00	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-062	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	34,114.50		34,114.50	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-063	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	39,579.14		39,579.14	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-064	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	60,337.67		60,337.67	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-065	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	39,330.00		39,330.00	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-066	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	58,868.33		58,868.33	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-067	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	229,638.75		229,638.75	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-068	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	24,415.00		24,415.00	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-069	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	230,370.25		230,370.25	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-070	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	70,456.75		70,456.75	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-071	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	123,595.95		123,595.95	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-072	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	57,831.73		57,831.73	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-073	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	47,573.24		47,573.24	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-074	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	33,915.00		33,915.00	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-075	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	164,470.65		164,470.65	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-076	R 04B	Transfer of funds to cover the expenses in line with the KALASAG OPERATION this 10-14 February 2025 in the province of Mainland, Palawan.	164,730.00		164,730.00	
02/12/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-077	R 03	Transfer of funds to cover the expenses for the purchase of Motor Vehicle	2,280,000.00		2,280,000.00	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
02/18/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-078	R 02	Transfer of funds to cover expenses for the conduct of Monitoring and Enforcement on 24-28 February 2025	199,500.00		199,500.00	
02/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-079	R 02	Transfer of funds to cover payment for the Consultative Meeting with Stakeholders on the Consumer Protection Initiative: Securing Food Sufficiency for the province of Batanes to be held on 12-14 March 2025.	148,200.00		148,200.00	
02/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-080	R 03	Transfer of funds to cover the expenses for the participation of Meycauyan Jewelry Industry Association, Inc. (MIJA) in the 41st Hongkong International Jewelry Show on 04-08 March 2025	285,000.00		285,000.00	
02/25/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-081	R 07	Transfer of funds to cover the expenses for the Task Force Kalasag in Cebu on March 3-7, 2025	463,695.00		463,695.00	
02/25/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-082	R 10	*Transfer of funds to cover the payment for the implementation and monitoring activities of the Government Procurement pilot initiative with the broom reeds that will be conducted on March 07, 2025 *	61,750.00		61,750.00	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-083	R 11	Transfer of funds to cover various training expenses for the conduct of	445,170.00		445,170.00	
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-084	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	458,682.60	458,682.60		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-085	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	301,892.22	301,892.22		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-086	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	390,834.44	390,834.44		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-087	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	535,936.28	535,936.28		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-088	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	379,145.91	379,145.91		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-089	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	322,986.27	322,986.27		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-090	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	479,776.65	479,776.65		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-091	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	446,994.07	446,994.07		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-092	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	446,994.07	446,994.07		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-093	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	491,465.18	491,465.18		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-094	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	358,051.86	358,051.86		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-095	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	402,522.96	402,522.96		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-096	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	358,051.86	358,051.86		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-097	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	278,515.17	278,515.17		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-098	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	390,834.44	390,834.44		
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-099	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	152,000.00		152,000.00	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-100	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	135,123.25		135,123.25	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-101	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	131,663.11		131,663.11	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-102	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	134,033.91		134,033.91	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-103	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	60,230.00		60,230.00	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-104	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	135,352.83		135,352.83	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-105	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	146,651.50		146,651.50	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-106	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	62,508.10		62,508.10	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-107	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	179,545.73		179,545.73	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-108	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	196,816.25		196,816.25	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-109	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	124,521.25		124,521.25	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-110	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	110,665.03		110,665.03	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-111	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	158,115.67		158,115.67	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-112	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	80,560.00		80,560.00	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-113	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	199,768.85		199,768.85	
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-114	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	236,202.97	236,202.97		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-115	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	168,716.41	168,716.41		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-116	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	202,459.69	202,459.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-117	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	269,946.25	269,946.25		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-118	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	274,219.69	274,219.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-119	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	202,459.69	202,459.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-120	R 05	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	2025-03-121	R 06	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	2025-03-122	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	168,716.41	168,716.41		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-123	R 08	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	2025-03-124	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	168,716.41	168,716.41		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-125	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	202,459.69	202,459.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-126	R 11	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	2025-03-127	R 12	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	2025-03-128	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	202,459.69	202,459.69		
03/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-129	R 02	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	385,000.00		385,000.00	
03/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-130	R 13	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	3,800,000.00		3,800,000.00	
03/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-131	R 10	Transfer of funds for the approved ICT budget under ISSP FY 2025	500,481.94		500,481.94	
03/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-132	R 04B	Transfer of funds to cover the expenses for the conduct SSF Audit from March 17-21, 2025 and March 31 – April 06, 2025	142,110.50		142,110.50	
03/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-133	R 07	Transfer of funds to cover the expenses for the conduct of SSF Audit from March 16-26, 2025.	130,440.70		130,440.70	
03/20/2025	PS	NCA-BMB-A-25-0003335	2025-03-134	R 02	Transfer of funds to cover additional payment of FY 2022 Performance-Based Bonus (PBB)	293,193.00	293,193.00		
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-135	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	189,905.00		189,905.00	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-136	R01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	82,816.25		82,816.25	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-137	R02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	221,384.91		221,384.91	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-138	R03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	230,126.42		230,126.42	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-139	R04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	149,435.00		149,435.00	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-140	R04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	93,818.84		93,818.84	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-141	R05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	322,115.55		322,115.55	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-142	R06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	113,393.90		113,393.90	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-143	R07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	226,046.80		226,046.80	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-144	R08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	203,133.75		203,133.75	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-145	R09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	139,197.80		139,197.80	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-146	R10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	135,730.30		135,730.30	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-147	R11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	116,593.12		116,593.12	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-148	R12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	125,685.00		125,685.00	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-149	R13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	212,371.55		212,371.55	
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-150	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	516,642.59	516,642.59		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-151	R01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	340,532.22	340,532.22		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-152	R02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	442,354.44	442,354.44		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-153	R03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	606,776.28	606,776.28		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-154	R04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	430,665.91	430,665.91		
04/7/2025	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.	368,066.28	368,066.28		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-156	R05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	544,176.65	544,176.65		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-157	R06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	504,954.07	504,954.07		
04/7/2025	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		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-159	R08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	555,865.18	555,865.18		
04/7/2025	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 the month of APRIL FY 2025.	403,131.86	403,131.86		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-161	R10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	454,042.96	454,042.96		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-162	R11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	403,131.86	403,131.86		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-163	R12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	317,155.17	317,155.17		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-164	R13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	442,354.44	442,354.44		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-165	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-166	R01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	200,916.41	200,916.41		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-167	R02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	241,099.69	241,099.69		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-168	R03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER 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 for the month of APRIL FY 2025	202,459.69	202,459.69		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-170	R04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	241,099.69	241,099.69		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-171	R05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-172	R06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-173	R07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	200,916.41	200,916.41		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-174	R08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-175	R09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	200,916.41	200,916.41		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-176	R10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	368,192.17	368,192.17		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-177	R11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-178	R12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-179	R13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	241,099.69	241,099.69		
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-180	R02	Transfer of funds to cover the expenses for the fabrication and installation of NC Signages	190,000.00		190,000.00	
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-181	R04B	Transfer of funds to cover the expenses for the fabrication and installation of NC Signages	190,000.00		190,000.00	
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-182	R07	Transfer of funds to cover the expenses for the fabrication and installation of NC Signages	190,000.00		190,000.00	
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-183	R09	Transfer of funds to cover the expenses for the fabrication and installation of NC Signages	190,000.00		190,000.00	
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-184	R13	Transfer of funds to cover the expenses for the fabrication and installation of NC Signages	190,000.00		190,000.00	
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-185	R11	Transfer of funds to cover the salary of NC JOICOS for six (6) months	161,500.00		161,500.00	
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-186	R02	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	785,005.00		785,005.00	
04/4/2025	CO	NCA-BMB-A-25-0004487		R02	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	2,500,000.00			2,500,000.00
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-187	R 10	Transfer of funds for the approved ICT budget under ISSP FY 2025.	673,874.21		673,874.21	
04/4/2025	CO	NCA-BMB-A-25-0004487		R 10	Transfer of funds for the approved ICT budget under ISSP FY 2025.	376,550.55			376,550.55
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-188	R13	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	1,900,000.00		1,900,000.00	
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-189		Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	3,228,936.00		3,228,936.00	
04/4/2025	CO	NCA-BMB-A-25-0004487		R04A	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	5,907,100.00			5,907,100.00
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-190	R06	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	1,727,440.00		1,727,440.00	
04/4/2025	CO	NCA-BMB-A-25-0004487		R06	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	593,750.00			593,750.00
04/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-191	R01	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	568,000.00		568,000.00	
04/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-192	R08	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	357,580.00		357,580.00	
04/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-193	R05	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	727,000.00		727,000.00	
04/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-194	CAR	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	1,750,850.00		1,750,850.00	
04/14/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-195	R04B	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	2,000,000.00		2,000,000.00	
04/14/2025	MOOE	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.	142,500.00		142,500.00	
04/22/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-197	R05	Transfer of funds to cover payment for the conduct of Monitoring and Enforcement of Task Force Kalasag on April 21-25, 2025	297,188.50		297,188.50	
04/24/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-198	R03	Transfer of funds to cover payment for the approved ICT Budget under	1,297,000.00		1,297,000.00	
04/24/2025	CO	NCA-BMB-A-25-0004487		R03	*Transfer of funds to cover the expenses of regional visits (DTI Goes to the Regions Initiative from 02-04 April 2025.	933,000.00			933,000.00
04/24/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-199	R03	*Transfer of funds to cover the expenses of regional visits (DTI Goes to the Regions Initiative from 02-04 April 2025.	188,782.31		188,782.31	
04/24/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-200	CAR	*Transfer of funds to cover the expenses of regional visits (DTI Goes to the Regions Initiative from 02-04 April 2025.	439,327.50		439,327.50	
04/28/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-201	R09	*Transfer of funds to cover the expenses of regional visits (DTI Goes to the Regions Initiative from 02-04 April 2025.	467,426.00		467,426.00	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-202	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	842,646.44	842,646.44		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-203	R01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	554,465.34	554,465.34		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-204	R02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	717,390.28	717,390.28		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-205	R03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	983,674.52	983,674.52		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-206	R04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	695,493.43	695,493.43		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-207	R04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	592,134.12	592,134.12		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-208	R05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	880,315.21	880,315.21		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-209	R06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	820,749.59	820,749.59		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-210	R07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	820,749.59	820,749.59		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-211	R08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	902,212.06	902,212.06		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-212	R09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	657,824.66	657,824.66		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-213	R10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	739,287.12	739,287.12		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-214	R11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	657,824.65	657,824.65		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-215	R12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	510,671.65	510,671.65		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-216	R13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	717,390.28	717,390.28		
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-217	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	438,064.00		438,064.00	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-218	R01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	100,814.00		100,814.00	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-219	R02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	158,997.46		158,997.46	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-220	R03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	254,232.67		254,232.67	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-221	R04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	138,082.50		138,082.50	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-222	R04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	119,668.33		119,668.33	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-223	R05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	314,230.55		314,230.55	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-224	R06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	320,958.45		320,958.45	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-225	R07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	198,995.55		198,995.55	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-226	R08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	180,666.25		180,666.25	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-227	R09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	98,787.65		98,787.65	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-228	R10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	164,112.51		164,112.51	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-229	R11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	111,926.48		111,926.48	

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							PS	MOOE	CO
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-230	R12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	111,910.00		111,910.00	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-231	R13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	130,533.80		130,533.80	
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-232	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-233	R01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	306,826.81	306,826.81		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-234	R02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	368,192.17	368,192.17		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-235	R03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	490,922.89	490,922.89		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-236	R04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	368,192.17	368,192.17		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-237	R04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	368,192.17	368,192.17		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-238	R05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-239	R06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-240	R07	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	2025-05-241	R08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-242	R09	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	2025-05-243	R10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	241,099.69	241,099.69		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-244	R11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-245	R12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-246	R13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	368,192.17	368,192.17		
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-247	R02	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	585,000.00		585,000.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-248	R01	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	568,000.00		568,000.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-249	R06	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	50,150.00		50,150.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-250	CAR	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	437,950.00		437,950.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-251	R08	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	89,395.00		89,395.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-252	R05	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	727,000.00		727,000.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-253	R03	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	1,297,000.00		1,297,000.00	
05/5/2025	CO	NCA-BMB-A-25-0004487		R03	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	933,000.00			933,000.00
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-254	R09	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	467,426.00		467,426.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-255	R 06	Transfer of funds to cover the payment for site visit relative to the Manggahan Festival in Guimaras to be conducted on May 1-3, 2025	61,750.00		61,750.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-256	R 11	Transfer of funds to cover the expenses for the approved ICT Budget	776,000.00		776,000.00	
05/5/2025	CO	NCA-BMB-A-25-0004487	2025-05-256		Transfer of funds to cover the expenses for the approved ICT Budget	1,219,000.00		1,219,000.00	
05/15/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-257	R 04A	Transfer of funds to cover expenses for the implementation of "Creative Showcase of Laguna Fashion Industry"	237,500.00		237,500.00	
05/19/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-258	R 08	Transfer of funds to cover expenses for the conduct of Monitoring and Enforcement on May 19-23, 2025.	203,788.30			203,788.30
05/19/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-259	R 11	Transfer of funds to cover the expenses for the approved ICT Budget	1,003,000.00		1,003,000.00	
05/19/2025	CO	NCA-BMB-A-25-0004487	2025-05-259		Transfer of funds to cover the expenses for the approved ICT Budget	1,880,000.00		1,880,000.00	
05/19/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-260	R 09	Transfer of funds to cover expenses for the Negosyo Center Mid-Year 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	R 03	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, 2025	47,500.00		47,500.00	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
05/23/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-263	R 07	Transfer of funds to cover the expenses of the ROG Management Committee (ManCom) Meeting in Cebu last April 21-23, 2025.	161,790.70		161,790.70	
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-264	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	458,682.60	458,682.60		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-265	R 01	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		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-266	R 02	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 the month of JUNE FY 2025.	379,145.90	379,145.90		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-269	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	322,986.28	322,986.28		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-270	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	479,776.65	479,776.65		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-271	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	446,994.07	446,994.07		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-272	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	446,994.07	446,994.07		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-273	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	491,465.18	491,465.18		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-274	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	358,051.86	358,051.86		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-275	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	402,522.96	402,522.96		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-276	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	358,051.86	358,051.86		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-277	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	278,515.17	278,515.17		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-278	R 13	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	MOOE	NCA-BMB-A-25-0004487	2025-06-279	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	157,377.00		157,377.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-280	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	98,173.00		98,173.00	
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 FY 2025.	158,502.04		158,502.04	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-282	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	270,026.41		270,026.41	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-283	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	101,365.00		101,365.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-284	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	199,943.33		199,943.33	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-285	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	115,913.30		115,913.30	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-286	R 06	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	R 08	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	Transfer of funds to cover for the MAINTENANCE 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	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2025							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
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 FY 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) requirement of DTI-CARP for the month of JUNE FY 2025.	136,159.70		136,159.70	
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-294	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	236,202.97	236,202.97		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-295	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	168,716.41	168,716.41		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-296	R 02	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		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-297	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	269,946.25	269,946.25		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-298	R 04A	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		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-299	R 04B	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		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-300	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	236,202.97	236,202.97		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-301	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	236,202.97	236,202.97		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-302	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	168,716.41	168,716.41		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-303	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	236,202.97	236,202.97		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-304	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	168,716.41	168,716.41		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-305	R 10	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		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-306	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	236,202.97	236,202.97		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-307	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	236,202.97	236,202.97		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-308	R 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		
06/3/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-309	R 13	Transfer of funds to cover expenses for Monitoring and Enforcement on 26-30 May 2025.	396,474.90		396,474.90	
06/3/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-310	R 01	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	568,000.00		568,000.00	
06/3/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-311	R 02	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	585,000.00		585,000.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-312	R 03	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	1,298,000.00		1,298,000.00	
06/4/2025	CO	NCA-BMB-A-25-0004487		R 03	*Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	934,000.00			934,000.00
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-313	R 05	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	727,000.00		727,000.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-314	R 06	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	50,150.00		50,150.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-315	R 08	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	89,395.00		89,395.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-316	R 09	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	467,425.94		467,425.94	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-317	R 11	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	591,000.00		591,000.00	
06/4/2025	CO	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			1,266,000.00
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-318	CAR	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	294,200.00			294,200.00
06/4/2025	CO	NCA-BMB-A-25-0004487	2025-06-319	R 09	Transfer of funds for the purchase of Motor Vehicle.	1,377,500.00			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 and Enforcement on June 16-20, 2025.	275,927.50		275,927.50	
06/20/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-321	R 11	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	R 08	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	PS	NCA-BMB-A-25-0004487	2025-07-323	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	458,682.60	458,682.60		


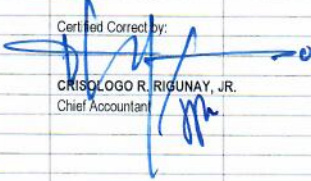
DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-324	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	301,892.22	301,892.22		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-325	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	390,834.44	390,834.44		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-326	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	535,936.28	535,936.28		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-327	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	379,145.90	379,145.90		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-328	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	322,986.28	322,986.28		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-329	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	479,776.65	479,776.65		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-330	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	446,994.07	446,994.07		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-331	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	446,994.07	446,994.07		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-332	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	491,465.18	491,465.18		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-333	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	358,051.86	358,051.86		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-334	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	402,522.96	402,522.96		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-335	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	358,051.86	358,051.86		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-336	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	278,515.17	278,515.17		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-337	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2025.	390,834.44	390,834.44		
07/8/2025	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		192,869.00	
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	R 04A	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	R 04B	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	R 05	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	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-345	R 06	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	R 07	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	R 08	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) requirement of DTI-CARP for the month of JULY FY 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) requirement of DTI-CARP for the month of JULY FY 2025.	111,273.82		111,273.82	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-350	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	162,974.35		162,974.35	
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-351	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	146,680.00		146,680.00	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2025									
						BREAKDOWN			
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-352	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2025.	260,930.80		260,930.80	
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-353	CAR	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	2025-07-354	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2025	168,716.41	168,716.41		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-355	R 02	Transfer of funds to cover PS Requirement for the 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	2025-07-356	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2025	269,946.25	269,946.25		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-357	R 04A	Transfer of funds to cover PS Requirement for the 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	2025-07-358	R 04B	Transfer of funds to cover PS Requirement for the 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	2025-07-359	R 05	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	2025-07-360	R 06	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	2025-07-361	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2025	168,716.41	168,716.41		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-362	R 08	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	2025-07-363	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2025	168,716.41	168,716.41		
07/8/2025	PS	NCA-BMB-A-25-0004487	2025-07-364	R 10	Transfer of funds to cover PS Requirement for the 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	2025-07-365	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	2025-07-366	R 12	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	2025-07-367	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2025	202,459.69	202,459.69		
			2025-07-368 to 2025-07-369		CANCELLED	-			
07/17/2025	PS	NCA-BMB-A25-0008828	2025-07-370	R 04A	Transfer of funds to cover payment of Monetization Leave Credits of Ilagan, Jennifer E. and Madridano, Leyland B.	77,510.00	77,510.00		
07/17/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-371	R 06	Transfer of funds to cover payment for the conduct Monitoring and Enforcement on June 21-25, 2025 in the province of Aklan, Capiz and Iloilo.	350,550.00		350,550.00	
07/17/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-372	CAR	*Transfer of funds to cover the expenses during 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	2025-07-373	R 08	Transfer of funds to cover payment for the Tripartite Supply Chain and Logistics Dialogue held last June 12-14, 2025.	75,544.00		75,544.00	
			2025-07-374		CANCELLED				
07/11/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-375	R 06	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	4,656,610.00		4,656,610.00	
07/11/2025	CO	NCA-BMB-A-25-0004487		R 06	Transfer of funds to cover payment for the Tripartite Supply Chain and Logistics Dialogue held last June 12-14, 2025.	8,519,677.90			8,519,677.90
08/1/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-376	R 07	Transfer of funds to cover payment for the conduct of Monitoring and Enforcement on 04-08 August 2025 particularly in the province of Bohol, Negros Oriental and Siquijor.	296,875.00		296,875.00	
			2025-07-377 to 2025-07-386		CANCELLED				
07/8/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-387	R 13	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	
07/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-07-388	R 03	Transfer of funds to cover expenses for Resource Person Tokens for the 2025 National MSME Resilience Forum	14,250.00		14,250.00	
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-389	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	458,682.60	458,682.60		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-390	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	301,892.22	301,892.22		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-391	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	390,834.44	390,834.44		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-392	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	535,936.28	535,936.28		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-393	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	379,145.90	379,145.90		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-394	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	322,986.28	322,986.28		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-395	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	479,776.65	479,776.65		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-396	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	446,994.07	446,994.07		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-397	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	446,994.07	446,994.07		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-398	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	491,465.18	491,465.18		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-399	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	358,051.86	358,051.86		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-400	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	402,522.96	402,522.96		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-401	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	358,051.86	358,051.86		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-402	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	278,515.17	278,515.17		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-403	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2025.	390,834.44	390,834.44		
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-404	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	92,539.50		92,539.50	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-405	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	106,670.75		106,670.75	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-406	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	123,289.34		123,289.34	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-407	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	107,737.92		107,737.92	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-408	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	86,355.00		86,355.00	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-409	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	114,044.33		114,044.33	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-410	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	25,103.75		25,103.75	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-411	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	176,467.25		176,467.25	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-412	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	99,323.45		99,323.45	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-413	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	150,931.25		150,931.25	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-414	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	94,079.45		94,079.45	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-415	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	127,321.68		127,321.68	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-416	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	216,844.86		216,844.86	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-417	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	204,060.00		204,060.00	
08/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-418	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2025.	100,124.30		100,124.30	
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-419	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	236,202.97	236,202.97		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-420	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	168,716.41	168,716.41		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-421	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	202,459.69	202,459.69		

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 JULY 2025

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-422	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	269,946.25	269,946.25		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-423	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	202,459.69	202,459.69		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-424	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	202,459.69	202,459.69		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-425	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	236,202.97	236,202.97		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-426	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	236,202.97	236,202.97		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-427	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	168,716.41	168,716.41		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-428	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	236,202.97	236,202.97		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-429	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	168,716.41	168,716.41		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-430	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	202,459.69	202,459.69		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-431	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	236,202.97	236,202.97		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-432	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	236,202.97	236,202.97		
08/5/2025	PS	NCA-BMB-A-25-0004487	2025-08-433	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2025	202,459.69	202,459.69		
08/4/2025	CO	NCA-BMB-A-25-0004487	2025-08-434	R 04A	Transfer of funds to cover payment for the purchase of Motor Vehicle.	1,377,500.00			1,377,500.00
08/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-435	R 02	Transfer of funds to cover expenses for repairs and maintenance of warehouse for uncertified confiscated products.	950,000.00		950,000.00	
08/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-436	R 11	Transfer of funds to cover payment for the Warehouse of confiscated items for the month of July and August 2025.	332,500.00		332,500.00	
08/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-437	R 07	Transfer of funds to cover payment for the warehouse of confiscated items for the period 01-30 August 2025.	171,000.00		171,000.00	
08/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-438	R 10	Transfer of funds to cover payment for the warehouse of confiscated items for the period 01-30 August 2025.	1,525,917.27		1,525,917.27	
08/4/2025	CO	NCA-BMB-A-25-0004487	2025-08-438	R 10	Transfer of funds to cover payment for the warehouse of confiscated items for the period 01-30 August 2025.	4,691,942.65			4,691,942.65
08/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-439	R 07	Transfer of funds to cover payment for the conduct of an External Consultative Activities on the Proposed Amendment on August 07, 2025.	130,625.00		130,625.00	
08/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-440	R 11	Transfer of funds to cover payment for the conduct of an External Consultative Activities on the Proposed Amendment on August 28, 2025.	106,400.00		106,400.00	
08/13/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-441	R 07	Transfer of funds to cover payment for the conduct of Small Business Counseling Course 101 Training for Negosyo Center Business Counselors on 04-08 August 2025 in Cebu City.	549,100.00		549,100.00	
08/13/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-442	R 04B	Transfer of funds to cover expenses for the conduct of monitoring and enforcement on 18-22 August 2025.	371,074.75		371,074.75	
08/13/2025	PS	NCA-BMB-A-25-0009694	2025-08-443	R 05	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Yosan B. Tumblood, resigned employee under CARP-PMO	94,352.00			
08/13/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-444	R 11	Transfer of funds to cover the cost of services of one Contract of Service worker from August to December 2025	70,256.16	94,352.00	70,256.16	
08/13/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-445	R 04A	Transfer of funds to cover the expenses of DTI Goes to the Regions activities in Batangas and Laguna from 25-26 June 2025.	160,075.00		160,075.00	
08/18/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-446	R 01	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	1,136,000.00		1,136,000.00	
08/18/2025	CO	NCA-BMB-A-25-0004487	2025-08-446	R 01	Transfer of funds to cover payment for the approved ICT Budget under ISP FY 2025.	5,369,000.00			5,369,000.00
08/27/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-447	R 01	Transfer of funds to cover payment for the conduct of Salt NICC Direction Setting on September 3-5, 2025.	176,700.00		176,700.00	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
08/27/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-448	R 03	Transfer of funds to cover expenses for the conduct of Regional Roadshow to promote Business Name and Barangay Micro Business Enterprise (BMBE) registrations in San Fernando and Bacolor, Pampanga.	72,105.00		72,105.00	
08/27/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-449	R 06	Transfer of funds to cover expenses for conduct of Negosyo Center (NC) Monitoring Activity scheduled on 18-20 August 2025	38,000.00		38,000.00	
08/27/2025	MOOE	NCA-BMB-A-25-0004487	2025-08-450	R 02	Transfer of funds to cover expenses for conduct of DTI Bamboo NIIC General Assembly on August 26, 2025 in Makati City.	130,150.00		130,150.00	
TOTAL NTA ISSUED						190,689,880.11	84,956,823.41	70,456,047.30	35,277,009.40
Prepared by:  JELISON J. ESTRADA Accountant III									
Certified Correct by:  CRISOLOGO R. RIGUNAY, JR. Chief Accountant									

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

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
07/30/2025	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
07/31/2025	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
07/31/2025	2025-07-001	R 10	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	215,338.40		215,338.40
08/7/2025	2025-08-002	R 07	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	170,004.00		170,004.00
08/7/2025	2025-08-001	R 03	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	201,880.70		201,880.70
08/7/2025	2025-08-002	R 03	TRANSFER OF FUNDS FOR PRAISE 2025 RE: Serbisong Tapat (Loyalty) and Salamat Mabuhay (Retirees) for CY 2025	823,650.00	823,650.00	
TOTAL NTA RECEIVED				8,414,333.90	5,334,350.00	3,079,983.90

Prepared by:

JELISON J. ESTRADA
 Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant

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

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
05/28/2025	2025-05-001	R 12	TRANSFER OF FUNDS FOR THE GRANT OF INCENTIVES UNDER DTI-PRAISE PROGRAM FOR FY 2025	860,000.00	860,000.00	
05/27/2025	2025-05-001	R 05	TRANSFER OF FUNDS TO COVER THE PAYMENT FOR MICROSOFT OFFICE 365 ADDITIONAL LICENSE SUBSCRIPTION FOR DTI R5	287,386.40		287,386.40
05/27/2025	2025-05-002	R 05	TRANSFER OF FUNDS TO COVER PAYMENT FOR THE GRANT OF INCENTIVES UNDER DTI PRAISE 2025	370,000.00	370,000.00	
05/20/2025	2025-01-001	R 02	TRANSFER OF FUNDS TO COVER THE PAYMENT OF INCENTIVES OF THE DTI-REGION 2 PRAISE AWARDEES FOR CY 2025	354,000.00	354,000.00	
06/10/2025	2025-06-001	R 11	TRANSFER OF FUNDS TO COVER DTI -11 PRAISE AWARDEES FOR CY 2025	463,600.00	463,600.00	
06/10/2025	2025-06-001	R 13	TRANSFER OF FUNDS FOR DTI PRAISE 2025	563,350.00	563,350.00	
06/16/2025	2025-06-01	R 04A	TRANSFER OF FUNDS FOR THE GRANT OF BENEFITS AND REWARDS FOR THE 2025 DTI PRAISE AWARDEE	850,250.00	850,250.00	
07/22/2025	2025-07-003	R 05	TRANSFER OF FUNDS FOR THE GRANT OF BENEFITS AND REWARDS FOR THE 2025 DTI PRAISE AWARDEE	188,421.10		188,421.10
07/22/2025	2025-07-002	R 02	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	170,004.00		170,004.00
07/23/2025	2025-07-001	R 08	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
07/23/2025	2025-07-003	R 09	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	170,004.00		170,004.00
07/23/2025	2025-07-003	R12	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	157,254.00		157,254.00
07/25/2025	2025-07-001	R 07	TRANSFER OF FUNDS TO COVER ISSUANCE OF DIGITAL CERTIFICATES FOR THE CY 2025 DTI PRAISE AWARDEES.	1,049,500.00	1,049,500.00	-
07/29/2025	2025-07-001	CAR	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	201,172.00		201,172.00
07/30/2025	2025-07-002	R 06	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 ASSESSMENT	183,671.10		183,671.10
07/30/2025	2025-07-003	R 11	TRANSFER OF FUNDS TO DTI CENTRAL OFFICE FOR THE COST SHARING: 2025 ROG GENERAL ASSEMBLY AND MID YEAR ASSESSMENT	188,421.10		188,421.10