

April 08, 2025

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

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

Dear Director **Sunga**:

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

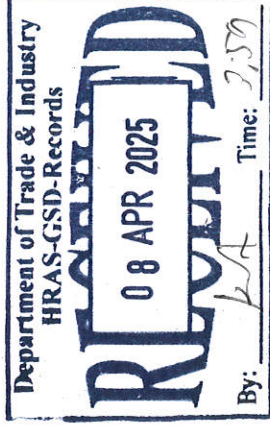
We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA *4/8*
Director
Finance Service (FS) *4/8*

*Read by
4/8/25
8:58*

April 8, 2025



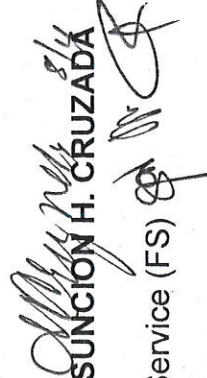
ROY L. URSAL
Assistant Commissioner
Government Accountability Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

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 **MARCH 2025**

We hope you find this submission in order

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

April 08, 2025

NELSON C. TALABUCON
State Auditor V
Supervising Auditor
DTI Audit Group

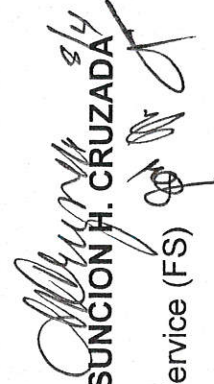
Attention: **SAMUEL C. BRUSELAS**
State Auditor IV
Audit Team Leader

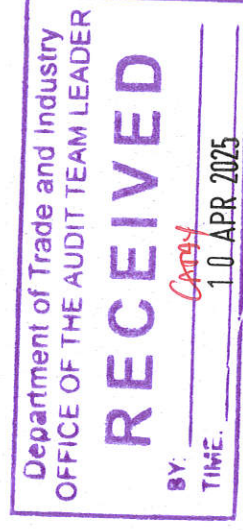
Dear Auditor Talabucon:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)



FINANCE SERVICE

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

FAR 4

C:\Users\MiscellaneaDeLaTorre\OneDrive - Department of Trade and Industry\Desktop\CASH CY 2025 FILES\FAR 4\far4 MRD 2025.xlsx\MAR 2025
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Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

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
JANUARY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	41,431.24	-	41,431.24	915,247.45	265,254.29	-	-	1,180,501.74	
Advice to Debit Account	-	-	-	-	70,882,309.02	137,655,363.69	-	10,112,911.74	218,650,584.45	
Tax Remittance Advices Issued (TRA)	-	-	-	-	6,841,253.22	6,637,952.82	-	571,288.26	14,050,494.30	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	41,431.24	-	41,431.24	78,638,809.69	144,558,570.80	-	10,684,200.00	233,881,580.49	
FEBRUARY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	975,301.64	302,325.50	-	-	1,277,627.14	
Advice to Debit Account	-	-	-	-	69,116,275.25	80,628,676.72	-	723,645.59	150,468,597.56	
Tax Remittance Advices Issued (TRA)	-	-	-	-	748,853.15	3,568,792.85	-	30,151.91	4,347,797.91	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	70,840,430.04	84,499,795.07	-	753,797.50	156,094,022.61	
MARCH										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	996,969.74	41,014,890.48	-	44,793.52	42,056,653.74	
Advice to Debit Account	-	-	-	-	77,693,746.60	228,906,012.29	-	16,139,257.13	322,739,016.02	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,938,776.59	13,561,113.36	-	916,078.35	20,415,968.30	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	84,629,492.93	283,482,016.13	-	17,100,129.00	385,211,638.06	
BALANCE AS OF 31 MARCH 2025										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	41,431.24	-	41,431.24	2,887,518.83	41,582,470.27	-	44,793.52	44,514,782.62	
Advice to Debit Account	-	-	-	-	217,692,330.87	447,190,052.70	-	26,975,814.46	691,858,198.03	
Tax Remittance Advices Issued (TRA)	-	-	-	-	13,528,882.96	23,767,859.03	-	1,517,518.52	38,814,260.51	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL	-	41,431.24	-	41,431.24	234,108,732.66	512,540,382.00	-	28,538,126.50	775,187,241.16	

	Previous Report	This month (MARCH	As of MARCH 31, 2025
Total Disbursements Program	510,257,846.74	264,929,400.95	775,187,247.69
Less: * Actual Disbursements	389,975,603.10	385,211,638.06	775,187,241.16
(Over)/Under spending	120,282,243.64	(120,282,237.11)	6.53

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	17=(11+16)	18=(17+18)	19	20		CO	TOTAL	22=(19+20+21)	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=	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	77,514,100.48	215,352,950.04	0.00	10,807,078.56	303,674,129.08	1,176,615.86	37,859,474.01	0.00	5,332,178.57	44,368,268.44	0.00	16,708,478.72	0.00	44,793.52	16,753,272.24	61,121,540.68	364,795,669.76	0.00	0.00	0.00	0.00	78,690,716.34	269,920,902.77	0.00	16,184,050.65	364,795,669.76				
Notice of Cash Allocation (NCA)	77,514,100.48	215,352,950.04	0.00	10,807,078.56	303,674,129.08	1,176,615.86	37,859,474.01	0.00	5,332,178.57	44,368,268.44	0.00	16,708,478.72	0.00	44,793.52	16,753,272.24	61,121,540.68	364,795,669.76	0.00	0.00	0.00	0.00	78,690,716.34	269,920,902.77	0.00	16,184,050.65	364,795,669.76				
MDS Checks Issued	996,969.74	40,653,800.42	0.00	0.00	41,650,770.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,090.00	44,793.52	406,883.52	42,056,653.74	0.00	0.00	0.00	0.00	996,969.74	41,614,890.48	0.00	44,793.52	42,056,653.74				
Advice to Debit Account	76,517,130.74	174,699,149.62	0.00	10,807,078.56	292,023,358.92	1,176,615.86	37,859,474.01	0.00	5,332,178.57	44,368,268.44	0.00	16,347,388.66	0.00	0.00	16,347,388.66	60,715,697.10	322,739,016.02	0.00	0.00	0.00	0.00	77,693,745.60	228,906,012.29	0.00	16,139,257.13	322,739,016.02				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	77,514,100.48	215,352,950.04	0.00	10,807,078.56	303,674,129.08	1,176,615.86	37,859,474.01	0.00	5,332,178.57	44,368,268.44	0.00	16,708,478.72	0.00	44,793.52	16,753,272.24	61,121,540.68	364,795,669.76	0.00	0.00	0.00	0.00	78,690,716.34	269,920,902.77	0.00	16,184,050.65	364,795,669.76				
NON-CASH DISBURSEMENTS	5,857,550.67	19,627,750.20	0.00	611,721.44	17,097,022.31	81,225.92	2,308,605.66	0.00	301,821.43	2,691,653.01	0.00	624,757.50	0.00	2,535.48	627,292.98	3,318,945.99	20,415,968.30	0.00	0.00	0.00	0.00	5,938,776.59	13,561,113.36	0.00	916,078.35	20,415,968.30				
Tax Remittance Advances Issued (TRA)	5,857,550.67	19,627,750.20	0.00	611,721.44	17,097,022.31	81,225.92	2,308,605.66	0.00	301,821.43	2,691,653.01	0.00	624,757.50	0.00	2,535.48	627,292.98	3,318,945.99	20,415,968.30	0.00	0.00	0.00	0.00	5,938,776.59	13,561,113.36	0.00	916,078.35	20,415,968.30				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (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	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	5,857,550.67	19,627,750.20	0.00	611,721.44	17,097,022.31	81,225.92	2,308,605.66	0.00	301,821.43	2,691,653.01	0.00	624,757.50	0.00	2,535.48	627,292.98	3,318,945.99	20,415,968.30	0.00	0.00	0.00	0.00	5,938,776.59	13,561,113.36	0.00	916,078.35	20,415,968.30				
GRAND TOTAL	83,371,651.15	225,980,700.24	0.00	11,418,800.00	320,771,151.39	1,257,841.78	40,168,079.67	0.00	5,634,000.00	47,069,921.45	0.00	17,333,236.22	0.00	47,329.00	17,380,565.22	64,440,486.67	385,211,638.06	0.00	0.00	0.00	0.00	84,629,492.93	283,482,016.13	0.00	17,100,129.00	385,211,638.06				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	535,159,776.21	261,953,498.30	817,113,184.51
NCA	516,761,484.00	261,537,440.00	778,298,924.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,308,292.21	20,415,968.30	38,814,260.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	24,901,929.47	17,024,007.35	41,925,936.82
Total Disbursement Authorities Available	510,257,846.74	264,929,490.95	775,187,247.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6.53	6.53
Disbursements	389,975,603.10	385,211,638.06	775,187,241.16
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, B7I, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	120,282,243.64	(120,282,243.64)	0.00
Total Disbursements Program	510,231,439.24	264,929,490.95	775,160,810.19
Less: Actual Disbursements	389,949,165.60	385,211,638.06	775,160,803.66
(Over)/Under spending	120,282,243.64	(120,282,237.11)	6.53

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

Certified Correct:

JEISON J. ESTRELLA
Accountant in Charge
Date: 04/01/2025

Recommending Approval:

CRISOLOGO R. RIGUALAR
Chief Accountant
Date: 04/01/2025

Approved By:

MARIA ASSUNCIÓN H. CRUZADO
Director
Date: 04/01/2025

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 MARCH 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 LEA	398,654.00	398,654.00				
10-Feb-25	REG	NCA-BMB-A-25-0001315	PAYMENT OF TERMINAL LEAV	225,687.00	225,687.00				
28-Feb-25	REG	NCA-BMB-A-25-0000878	REGULAR OPERATING	243,638,000.00	78,253,000.00	108,520,000.00		56,865,000.00	
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 YOLAN	169,247.00	169,247.00				
GRAND TOTAL				778,298,924.00	170,107,177.00	536,072,747.00	-	56,865,000.00	15,254,000.00

Prepared by:

JELISON J. ESTRADA

Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
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 SSP 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 SSP 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 SSP 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 SSP 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 SSP 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		
TOTAL NTA ISSUED						41,925,536.82	28,901,960.20	13,023,576.62	-

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
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	
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 College 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	2025-01-037	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		

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MODE	CO
01/03/2025	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.	420,665.91	420,665.91		
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		
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	MODE	NCA-BMB-A-25-0000878	2025-02-061	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	49,210.00		49,210.00	
02/7/2025	MODE	NCA-BMB-A-25-0000878	2025-02-062	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	34,114.50		34,114.50	
02/7/2025	MODE	NCA-BMB-A-25-0000878	2025-02-063	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	39,579.14		39,579.14	
02/7/2025	MODE	NCA-BMB-A-25-0000878	2025-02-064	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	60,337.67		60,337.67	
02/7/2025	MODE	NCA-BMB-A-25-0000878	2025-02-065	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	39,330.00		39,330.00	
02/7/2025	MODE	NCA-BMB-A-25-0000878	2025-02-066	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	58,868.33		58,868.33	
02/7/2025	MODE	NCA-BMB-A-25-0000878	2025-02-067	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	229,638.75		229,638.75	

[illegible]

AMOUNT	BREAKDOWN		
	PS	MOOE	CO
356,051.96	356,051.96		
402,522.96	402,522.96		
356,051.96	356,051.96		
278,515.17	278,515.17		
390,834.44	390,834.44		
152,000.00		152,000.00	
135,123.25		135,123.25	
131,663.11		131,663.11	
134,033.91		134,033.91	
60,230.00		60,230.00	
135,352.83		135,352.83	
146,651.50		146,651.50	
62,508.10		62,508.10	
179,545.73		179,545.73	
196,816.25		196,816.25	
124,521.25		124,521.25	
110,665.03		110,665.03	
158,115.67		158,115.67	
80,560.00		80,560.00	
199,768.85		199,768.85	
226,202.97	226,202.97		
168,716.41	168,716.41		
202,459.69	202,459.69		
269,946.25	269,946.25		
274,219.69	274,219.69		
202,459.69	202,459.69		