FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

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

Particulars	Current Year Budget					Prior Year's Budget – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	45,560,676.09	38,488,073.27	0.00	0.00	84,048,749.36	(11,324,872.69)	16,889,017.17	0.00	17,863,811.51	23,427,955.99
Notice of Cash Allocation (NCA)	45,560,676.09	38,488,073.27	0.00	0.00	84,048,749.36	(11,324,872.69)	16,889,017.17	0.00	17,863,811.51	23,427,955.99
MDS Checks Issued	11,221,374.57	951,524.49	0.00	0.00	12,172,899.06	(10,242,124.97)	803,432.98	0.00	0.00	(9,438,691.99)
Advice to Debit Account	34,339,301.52	37,536,548.78	0.00	0.00	71,875,850.30	(1,082,747.72)	16,085,584.19	0.00	17,863,811.51	32,866,647.98
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	45,560,676.09	38,488,073.27	0.00	0.00	84,048,749.36	(11,324,872.69)	16,889,017.17	0.00	17,863,811.51	23,427,955.99
NON-CASH DISBURSEMENTS	5,060,853.67	2,468,551.93	0.00	0.00	7,529,405.60	70,803.24	923,849.94	0.00	1,199,830.95	2,194,484.13
Tax Remittance Advices Issued (TRA)	5,060,853.67	2,468,551.93	0.00	0.00	7,529,405.60	70,803.24	923,849.94	0.00	1,199,830.95	2,194,484.13
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
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
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
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
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
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	5,060,853.67	2,468,551.93	0.00	0.00	7,529,405.60	70,803.24	923,849.94	0.00	1,199,830.95	2,194,484.13
GRAND TOTAL	50,621,529.76	40,956,625.20	0.00	0.00	91,578,154.96	(11,254,069.45)	17,812,867.11	0.00	19,063,642.46	25,622,440.12

Particulars	Prior Year's Budget – Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	1,304,335.34	7,260,969.09	0.00	0.00	8,565,304.43	31,993,260.42	116,042,009.78
Notice of Cash Allocation (NCA)	1,304,335.34	7,260,969.09	0.00	0.00	8,565,304.43	31,993,260.42	116,042,009.78
MDS Checks Issued	0.00	31,840.20	0.00	0.00	31,840.20	(9,406,851.79)	2,766,047.27
Advice to Debit Account	1,304,335.34	7,229,128.89	0.00	0.00	8,533,464.23	41,400,112.21	113,275,962.51
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,304,335.34	7,260,969.09	0.00	0.00	8,565,304.43	31,993,260.42	116,042,009.78
NON-CASH DISBURSEMENTS	117,277.01	506,238.90	0.00	0.00	623,515.91	2,818,000.04	10,347,405.64
Tax Remittance Advices Issued (TRA)	117,277.01	506,238.90	0.00	0.00	623,515.91	2,818,000.04	10,347,405.64
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	117,277.01	506,238.90	0.00	0.00	623,515.91	2,818,000.04	10,347,405.64
GRAND TOTAL	1,421,612.35	7,767,207.99	0.00	0.00	9,188,820.34	34,811,260.46	126,389,415.42

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	35,540,138.74	62,638,059.53	0.00	17,863,811.51	116,042,009.78	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	35,540,138.74	62,638,059.53	0.00	17,863,811.51	116,042,009.78	
MDS Checks Issued	0.00	0.00	0.00	0.00	979,249.60	1,786,797.67	0.00	0.00	2,766,047.27	
Advice to Debit Account	0.00	0.00	0.00	0.00	34,560,889.14	60,851,261.86	0.00	17,863,811.51	113,275,962.51	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	35,540,138.74	62,638,059.53	0.00	17,863,811.51	116,042,009.78	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	5,248,933.92	3,898,640.77	0.00	1,199,830.95	10,347,405.64	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	5,248,933.92	3,898,640.77	0.00	1,199,830.95	10,347,405.64	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	5,248,933.92	3,898,640.77	0.00	1,199,830.95	10,347,405.64	
GRAND TOTAL	0.00	0.00	0.00	0.00	40,789,072.66	66,536,700.30	0.00	19,063,642.46	126,389,415.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	550,460,021.79	321,784,405.64	872,244,427.43
NCA	522,750,000.00	310,811,000.00	833,561,000.00
NTA	763,864.00	626,000.00	1,389,864.00
Working Fund	0.00	0.00	0.00
TRA	26,946,157.79	10,347,405.64	37,293,563.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	32,445,286.69	26,903,223.84	59,348,510.53
Total Disbursement Authorities Available	518,014,735.10	294,881,181.80	812,895,916.90
Less:	0.00	0.00	0.00
Lapsed NCA	3,463.04	0.00	3,463.04
Disbursements	518,011,272.06	126,389,415.42	644,400,687.48
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, BTr, 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	0.00	168,491,766.38	168,491,766.38
Total Disbursements Program	518,014,735.10	294,881,181.80	812,895,916.90
Less: *Actual Disbursements	518,011,272.06	126,389,415.42	644,400,687.48
(Over)/Under spending	3,463.04	168,491,766.38	168,495,229.42

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

Certified Correct:
FLORENCIA B. REDONGA
Accountant III
Date: 2021-05-07 17:09:21

Recommending Approval:
CRISOLOGO R. RIGUNAY, JR.
Chief Accountant
Date: 2021-05-07 17:10:27

Approved By:
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 2021-05-07 17:11:53

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MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF APRIL 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	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)
April																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	11,221,374.57	951,524.49	-	-	12,172,899.06	- 10,242,124.97	803,432.98	-	-	- 9,438,691.99	-	31,840.20	-	-	31,840.20	- 9,406,851.79	2,766,047.27
Advice to Debit Account	34,339,301.52	37,536,548.78	-	-	71,875,850.30	- 1,082,747.72	16,085,584.19	-	17,863,811.51	32,866,647.98	1,304,335.34	7,229,128.89	-	-	8,533,464.23	41,400,112.21	113,275,962.51
Tax Remittance Advices Issued (TRA)	5,060,853.67	2,468,551.93	-	-	7,529,405.60	70,803.24	923,849.94	-	1,199,830.95	2,194,484.13	117,277.01	506,238.90	-	-	623,515.91	2,818,000.04	10,347,405.64
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	**50,621,529.76**	**40,956,625.19**	-	-	**91,578,154.95**	**- 11,254,069.45**	**17,812,867.11**	-	**19,063,642.46**	**25,622,440.12**	**1,421,612.35**	**7,767,207.99**	-	-	**9,188,820.34**	**34,811,260.46**	**126,389,415.42**

SUMMARY:

	Previous Report	This month (APRIL)	As of APRIL 30, 2021
Total Disbursement Authorities Received			
NCA	522,750,000.00	310,811,000.00	833,561,000.00
Working Fund			
TRA	26,946,157.79	10,347,405.64	37,293,563.43
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	763,864.00	626,000.00	1,389,864.00
Less: Notice of Transfer Allocations (NTA)* issued	32,445,286.69	26,903,223.84	59,348,510.53
Total Disbursements Authorities Available	518,014,735.10	294,881,181.80	812,895,916.90
Less: Lapsed NCA	3,463.04		3,463.04
Disbursements *	518,011,272.06	126,389,415.42	644,400,687.48
Balance of Disbursements Authorities as of to date	-	**168,491,766.38**	**168,491,766.38**

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct by:

CRISOLOGO RIGUNAY JR.
Chief Accountant

Date: 05-7-21

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service

Date: 7 May 2021

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MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF APRIL 2021

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
April										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	979,249.60	1,786,797.67	-	-	2,766,047.27	
Advice to Debit Account	-	-	-	-	34,560,889.14	60,851,261.86	-	17,863,811.51	113,275,962.51	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,248,933.92	3,898,640.77	-	1,199,830.95	10,347,405.64	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	**40,789,072.66**	**66,536,700.30**	-	**19,063,642.46**	**126,389,415.42**	

	Previous Report (MARCH)	This month (APRIL)	As of APRIL 30, 2021
Total Disbursements Program	518,014,735.10	294,881,181.80	812,895,916.90
Less: * Actual Disbursements	518,011,272.06	126,389,415.42	644,400,687.48
(Over)/Under spending	**3,463.04**	**168,491,766.38**	**168,495,229.42**

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 30 APRIL 2021

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN PS	MOOE	FE	CO	RLIP
1/5/2021	REG	**NCA-BMB-A-21-0000351**	Regular Funding	214,002,000.00	60,778,000.00	114,782,000.00	190,000.00	38,252,000.00	
1/5/2021	RLIP	**NCA-BMB-A-21-0000351**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
2/1/2021	REG	**NCA-BMB-A-21-0000351**	Regular Funding	147,054,000.00	60,778,000.00	86,086,000.00	190,000.00	-	
2/1/2021	RLIP	**NCA-BMB-A-21-0000351**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
3/1/2021	REG	**NCA-BMB-A-21-0000351**	Regular Funding	147,054,000.00	60,778,000.00	86,086,000.00	190,000.00	-	
3/1/2021	RLIP	**NCA-BMB-A-21-0000351**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
4/1/2021	REG	**NCA-BMB-A-21-0003065**	Regular Funding	262,506,000.00	71,687,000.00	172,173,000.00	190,000.00	18,456,000.00	
4/1/2021	RLIP	**NCA-BMB-A-21-0003065**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
4/21/2021	ADD	**NCA-BMB-A-21-0004412**	Various Programs and Projects	43,425,000.00		43,425,000.00			
GRAND TOTAL				**833,561,000.00**	**254,021,000.00**	**502,552,000.00**	**760,000.00**	**56,708,000.00**	**19,520,000.00**

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct By:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED
AS OF 30 APRIL 2021

DATE	TYPE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE
1/15/2021	PS	**2021-01-001**	R 05	PRAISE 2020	466,688.00	466,688.00	
2/18/2021	PS	**2021-01-002**	R 07	PRAISE 2020	297,176.00	297,176.00	
4/12/2021	PS	**2021-04-002**	R 05	PRAISE CY2021	307,000.00	307,000.00	
4/14/2021	PS	**2021-04-001**	R 11	PRAISE CY2021	92,000.00	92,000.00	
4/15/2021	PS	**2021-03-001**	R 04B	PRAISE CY2021	40,000.00	40,000.00	
4/16/2021	PS	**2021-04-001**	R 09	PRAISE CY2021	127,000.00	127,000.00	
4/23/2021	PS			PRAISE CY2021	60,000.00	60,000.00	
GRAND TOTAL					**1,389,864.00**	**1,389,864.00**	-

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct By:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 30 APRIL 2021

DATE	TYPE	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
1/18/2021	PS	**2021-01-001**	CAR	PS requirements of DTI-CARI	350,161.55	350,161.55	
1/18/2021	PS	**2021-01-002**	R 01	PS requirements of DTI-CARI	254,689.21	254,689.21	
1/18/2021	PS	**2021-01-003**	R 02	PS requirements of DTI-CARI	329,009.69	329,009.69	
1/18/2021	PS	**2021-01-004**	R 03	PS requirements of DTI-CARI	451,066.33	451,066.33	
1/18/2021	PS	**2021-01-005**	R 04A	PS requirements of DTI-CARI	281,273.52	281,273.52	
1/18/2021	PS	**2021-01-006**	R 04B	PS requirements of DTI-CARI	270,697.59	270,697.59	
1/18/2021	PS	**2021-01-007**	R 05	PS requirements of DTI-CARI	366,169.93	366,169.93	
1/18/2021	PS	**2021-01-008**	R 06	PS requirements of DTI-CARI	376,745.85	376,745.85	
1/18/2021	PS	**2021-01-009**	R 07	PS requirements of DTI-CARI	376,745.85	376,745.85	
1/18/2021	PS	**2021-01-010**	R 08	PS requirements of DTI-CARI	413,906.10	413,906.10	
1/18/2021	PS	**2021-01-011**	R 09	PS requirements of DTI-CARI	302,425.38	302,425.38	
1/18/2021	PS	**2021-01-012**	R 10	PS requirements of DTI-CARI	339,585.62	339,585.62	
1/18/2021	PS	**2021-01-013**	R 11	PS requirements of DTI-CARI	302,425.38	302,425.38	
1/18/2021	PS	**2021-01-014**	R 12	PS requirements of DTI-CARI	196,377.12	196,377.12	
1/18/2021	PS	**2021-01-015**	R 13	PS requirements of DTI-CARI	329,009.69	329,009.69	
1/21/2021	PS	**2021-01-016**	R 07	PS requirements for Office of	791,441.04	791,441.04	
1/21/2021	MOOE	**2021-01-017**	R 10	MOOE requirement for Office	380,000.00		380,000.00
2/3/2021	PS & MOOE	**2021-02-018**	CAR	Transfer of funds to cover for	500,017.73	350,161.55	149,856.18
2/3/2021	PS & MOOE	**2021-02-019**	R 01	Transfer of funds to cover for	305,925.71	254,689.21	51,236.50
2/3/2021	PS & MOOE	**2021-02-020**	R 02	Transfer of funds to cover for	408,107.24	329,009.69	79,097.55
2/3/2021	PS & MOOE	**2021-02-021**	R 03	Transfer of funds to cover for	578,590.21	451,066.33	127,523.88
2/3/2021	PS & MOOE	**2021-02-022**	R 04A	Transfer of funds to cover for	406,130.86	281,273.52	124,857.34
2/3/2021	PS & MOOE	**2021-02-023**	R 04B	Transfer of funds to cover for	472,762.05	270,697.59	202,064.46
2/3/2021	PS & MOOE	**2021-02-024**	R 05	Transfer of funds to cover for	479,169.34	366,169.93	112,999.41
2/3/2021	PS & MOOE	**2021-02-025**	R 06	Transfer of funds to cover for	438,653.07	376,745.85	61,907.22

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DATE	TYPE	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE
2/3/2021	PS & MOOE	**2021-02-026**	R 07	Transfer of funds to cover for	632,963.70	376,745.85	256,217.85
2/3/2021	PS & MOOE	**2021-02-027**	R 08	Transfer of funds to cover for	497,661.90	413,906.10	83,755.80
2/3/2021	PS & MOOE	**2021-02-028**	R 09	Transfer of funds to cover for	372,113.57	302,425.38	69,688.19
2/3/2021	PS & MOOE	**2021-02-029**	R 10	Transfer of funds to cover for	553,732.51	339,585.62	214,146.89
2/3/2021	PS & MOOE	**2021-02-030**	R 11	Transfer of funds to cover for	371,572.46	302,425.38	69,147.08
2/3/2021	PS & MOOE	**2021-02-031**	R 12	Transfer of funds to cover for	248,904.52	196,377.12	52,527.40
2/3/2021	PS & MOOE	**2021-02-032**	R 13	Transfer of funds to cover for	548,480.59	329,009.69	219,470.90
2/3/2021		**2021-02-033 TO 36**		CANCELLED	-		
2/16/2021	PS	**2021-02-037**	R 12	Additional PS for newly hired	93,706.40	93,706.40	
2/23/2021	MOOE	**2021-02-038**	R 08	RAPID GOP - JO/Cos Salarie	1,506,087.64		1,506,087.64
2/23/2021	MOOE	**2021-02-039**	R 09	RAPID GOP - JO/Cos Salarie	1,445,170.02		1,445,170.02
2/23/2021	MOOE	**2021-02-040**	R 13	RAPID GOP - JO/Cos Salarie	1,692,278.19		1,692,278.19
3/10/2021	PS & MOOE	**2021-03-041**	CAR	Transfer of funds to cover for	499,535.66	350,161.55	149,374.11
3/10/2021	PS & MOOE	**2021-03-042**	R 01	Transfer of funds to cover for	306,638.69	254,689.21	51,949.48
3/10/2021	PS & MOOE	**2021-03-043**	R 02	Transfer of funds to cover for	447,837.79	329,009.69	118,828.10
3/10/2021	PS & MOOE	**2021-03-044**	R 03	Transfer of funds to cover for	652,073.51	451,066.33	201,007.18
3/10/2021	PS & MOOE	**2021-03-045**	R 04A	Transfer of funds to cover for	412,963.37	281,273.52	131,689.85
3/10/2021	PS & MOOE	**2021-03-046**	R 04B	Transfer of funds to cover for	431,738.49	270,697.59	161,040.90
3/10/2021	PS & MOOE	**2021-03-047**	R 05	Transfer of funds to cover for	539,614.04	366,169.93	173,444.11
3/10/2021	PS & MOOE	**2021-03-048**	R 06	Transfer of funds to cover for	471,483.53	376,745.85	94,737.68
3/10/2021	PS & MOOE	**2021-03-049**	R 07	Transfer of funds to cover for	558,632.85	376,745.85	181,887.00
3/10/2021	PS & MOOE	**2021-03-050**	R 08	Transfer of funds to cover for	493,417.30	413,906.10	79,511.20
3/10/2021	PS & MOOE	**2021-03-051**	R 09	Transfer of funds to cover for	472,597.83	302,425.38	170,172.45
3/10/2021	PS & MOOE	**2021-03-052**	R 10	Transfer of funds to cover for	617,074.92	339,585.62	277,489.30

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3/10/2021	PS & MOOE	**2021-03-053**	R 11	Transfer of funds to cover for	514,088.63	302,425.38	211,663.25
3/10/2021	PS & MOOE	**2021-03-054**	R 12	Transfer of funds to cover for	248,944.86	196,377.12	52,567.74
3/10/2021	PS & MOOE	**2021-03-055**	R 13	Transfer of funds to cover for	492,527.49	329,009.69	163,517.80
3/11/2021	MOOE	**2021-03-056**	R 03	PPG in Aurora Iligan City	1,425,000.00		1,425,000.00
3/11/2021	MOOE	**2021-03-057**	R 10	Transfer of funds to cover of (	1,506,087.69		1,506,087.69
3/11/2021	MOOE	**2021-03-058**	R 12	Transfer of funds to cover of (	1,481,718.28		1,481,718.28
3/18/2021	MOOE	**2021-03-059**	R 10	Transfer of funds to cover ren	87,497.00		87,497.00
3/23/2021	MOOE	**2021-03-060**	R 03	PPG in Aurora Iligan City	2,850,000.00		2,850,000.00
3/23/2021	MOOE	**2021-03-061**	R 08	Transfer of funds to cover of (	8,166.25		8,166.25
3/26/2021	MOOE	**2021-03-062**	R 11	Transfer of funds to cover of (	263,890.95		263,890.95
4/12/2021	PS & MOOE	**2021-04-063**	CAR	CARP REQUIREMENT	569,109.24	394,321.53	174,787.71
4/12/2021	PS & MOOE	**2021-04-064**	R 01	CARP REQUIREMENT	418,923.61	287,809.21	131,114.40
4/12/2021	PS & MOOE	**2021-04-065**	R 02	CARP REQUIREMENT	616,825.85	373,169.69	243,656.16
4/12/2021	PS & MOOE	**2021-04-066**	R 03	CARP REQUIREMENT	694,691.73	511,786.33	182,905.40
4/12/2021	PS & MOOE	**2021-04-067**	R 04A	CARP REQUIREMENT	520,490.72	319,913.52	200,577.20
4/12/2021	PS & MOOE	**2021-04-068**	R 04B	CARP REQUIREMENT	493,172.09	309,337.59	183,834.50
4/12/2021	PS & MOOE	**2021-04-069**	R 05	CARP REQUIREMENT	630,834.93	415,849.93	214,985.00
4/12/2021	PS & MOOE	**2021-04-070**	R 06	CARP REQUIREMENT	645,517.41	426,425.85	219,091.56
4/12/2021	PS & MOOE	**2021-04-071**	R 07	CARP REQUIREMENT	657,463.00	426,425.85	231,037.15
4/12/2021	PS & MOOE	**2021-04-072**	R 08	CARP REQUIREMENT	588,663.17	469,106.10	119,557.07
4/12/2021	PS & MOOE	**2021-04-073**	R 09	CARP REQUIREMENT	489,059.27	341,065.38	147,993.89
4/12/2021	PS & MOOE	**2021-04-074**	R 10	CARP REQUIREMENT	740,251.45	383,745.62	356,505.83
4/12/2021	PS & MOOE	**2021-04-075**	R 11	CARP REQUIREMENT	491,556.70	341,065.37	150,491.33
4/12/2021	PS & MOOE	**2021-04-076**	R 12	CARP REQUIREMENT	362,616.32	223,977.12	138,639.20
4/12/2021	PS & MOOE	**2021-04-077**	R 13	CARP REQUIREMENT	593,423.39	373,169.69	220,253.70

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4/12/2021	MOOE - 2nd q	**2021-04-078**	R 08	RAPID GOP FOR JO/COs	1,506,087.64		1,506,087.64
4/12/2021	MOOE - 2nd q	**2021-04-079**	R 09	RAPID GOP FOR JO/COs	1,445,170.02		1,445,170.02
4/12/2021	MOOE - 2nd q	**2021-04-080**	R 10	RAPID GOP FOR JO/COs	1,506,087.69		1,506,087.69
4/12/2021	MOOE - 2nd q	**2021-04-081**	R 11	RAPID GOP FOR JO/COs	1,792,383.47		1,792,383.47
4/12/2021	MOOE - 2nd q	**2021-04-082**	R 11 (NPCO)	RAPID GOP FOR JO/COs	2,068,766.59		2,068,766.59
4/12/2021	MOOE - 2nd q	**2021-04-083**	R 12	RAPID GOP FOR JO/COs	1,481,718.29		1,481,718.29
4/12/2021	MOOE - 2nd q	**2021-04-084**	R 13	RAPID GOP FOR JO/COs	1,692,278.19		1,692,278.19
4/12/2021	MOOE - 2nd q	**2021-04-088**	R 06	MSME DEV PLAN FOR MSM	367,000.00		367,000.00
4/12/2021	MOOE - 2nd q	**2021-04-086**	R 10	Office of Asec. Contreras	460,750.00		460,750.00
4/12/2021	MOOE - 2nd q	**2021-04-085**	R 07	Office of Asec. Caberte	1,028,211.32		1,028,211.32
4/12/2021	PS - 2ND Q	**2021-04-087**	R 12	CARP REQUIREMENT - NEV	148,856.67	148,856.67	
4/16/2021	MOOE	**2021-03-089**	R 09	Transfer of funds to cover of (	163,586.58		163,586.58
4/16/2021	MOOE	**2021-03-090**	R 4A	YEP CY 2021 (Batch 1)	287,945.00		287,945.00
4/16/2021	MOOE	**2021-03-091**	R 05	YEP CY 2021 (Batch 1)	868,537.50		868,537.50
4/16/2021	MOOE	**2021-03-092**	R 06	YEP CY 2021 (Batch 1)	198,000.00		198,000.00
4/16/2021	MOOE	**2021-03-093**	R 12	YEP CY 2021 (Batch 1)	547,390.00		547,390.00
4/16/2021	MOOE	**2021-03-094**	CAR	newly hired JOs/COs for Price	73,561.66		73,561.66
4/16/2021	MOOE	**2021-03-095**	R 01	newly hired JOs/COs for Price	98,838.00		98,838.00
4/16/2021	MOOE	**2021-03-096**	R 02	newly hired JOs/COs for Price	101,263.66		101,263.66
4/16/2021	MOOE	**2021-03-097**	R 03	newly hired JOs/COs for Price	287,280.00		287,280.00
4/16/2021	MOOE	**2021-03-098**	R 04A	newly hired JOs/COs for Price	342,000.00		342,000.00
4/16/2021	MOOE	**2021-03-099**	R 04B	newly hired JOs/COs for Price	63,333.34		63,333.34
4/16/2021	MOOE	**2021-03-100**	R 05	newly hired JOs/COs for Price	105,880.66		105,880.66
4/16/2021	MOOE	**2021-03-101**	R 06	newly hired JOs/COs for Price	141,844.50		141,844.50

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4/16/2021	MOOE	**2021-03-102**	R 07	newly hired JOs/COs for Price	172,710.00		172,710.00
4/16/2021	MOOE	**2021-03-103**	R 08	newly hired JOs/COs for Price	92,799.16		92,799.16
4/16/2021	MOOE	**2021-03-104**	R 09	newly hired JOs/COs for Price	63,333.34		63,333.34
4/16/2021	MOOE	**2021-03-105**	R 10	newly hired JOs/COs for Price	81,139.50		81,139.50
4/16/2021	MOOE	**2021-03-106**	R 11	newly hired JOs/COs for Price	135,432.00		135,432.00
4/16/2021	MOOE	**2021-03-107**	R 12	newly hired JOs/COs for Price	86,184.00		86,184.00
4/16/2021	MOOE	**2021-03-108**	R 13	newly hired JOs/COs for Price	69,970.66		69,970.66
4/19/2021	MOOE	**2021-03-109**	R 01	YEP CY 2021 (Batch 2)	248,900.00		248,900.00
4/19/2021	MOOE	**2021-03-110**	R 03	YEP CY 2021 (Batch 2)	296,000.00		296,000.00
4/19/2021	MOOE	**2021-03-111**	R 10	YEP CY 2021 (Batch 2)	64,600.00		64,600.00
4/21/2021	MOOE	**2021-04-112**	R 08	RAPID GOP FOR JO/COs	186,190.50		186,190.50
4/22/2021	MOOE	**2021-04-113**	R 09	RAPID GOP FOR JO/COs	116,595.02		116,595.02
GRAND TOTAL					**59,348,510.53**	**21,452,039.32**	**37,896,471.21**

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct By:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant