

**FUND 101 STATEMENT OF UNUTILIZED FUND
1ST - 4TH QUARTER OF CY 2020**

FIRST QUARTER					
	JANUARY		FEBRUARY		MARCH
NCA-BMB-D-20-0000517	263,554,000.00		263,553,000.00		263,553,000.00
		NCA-BMB-D-20-0001033	123,426.00	NCA-BMB-D-20-0002381	1,712,605.00
		NCA-BMB-D-20-0001034	2,984,652.00	NCA-BMB-D-20-0002578	200,768.00
		NCA-BMB-D-20-0001243	15,709,538.00	NCA-BMB-D-20-0002928	259,605.00
		NCA-BMB-D-20-0001441	1,620,053.00	NCA-BMB-D-20-0002936	2,978,226.00
		NCA-BMB-D-20-0001701	451,598.00		
		NCA-BMB-D-20-0001905	2,124,974.00		
		NCA-BMB-D-20-0001907	9,736.00		
		Ending of January	46,364,120.78	Ending of February	45,578,335.19
		Fund alloted for PRC	1,252,181.63	Fund alloted for PRC	36,215.24
TOTAL FUND	263,554,000.00		334,193,279.41		314,318,754.43
TOTAL RADAI	195,807,570.11		212,420,754.70		248,161,197.79
TOTAL RCI	21,382,309.11		76,194,189.52		47,517,306.41
TOTAL DISBURSEMENT	217,189,879.22		288,614,944.22		295,678,504.20

UNUTILIZED FUND	46,364,120.78	UNUTILIZED FUND	45,578,335.19	UNUTILIZED FUND REVERTED TO TREASURY	18,640,250.23
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SECOND QUARTER					
	APRIL		MAY		JUNE
NCA-BMB-D-20-0004348	297,789,000.00		368,433,000.00		263,225,000.00
		NCA-BMB-D-20-0004733	2,580,542.00		
		NCA-BMB-D-20-0005229	42,718,315.00		
		NCA-BMB-D-20-0005218	2,140,579.00		
		NCA-BMB-D-20-0005683	84,622.00		
		Ending of April	79,307,682.38	Ending of May	97,929,170.24
				Fund allotted for PRC	1,683,264.22
TOTAL FUND	297,789,000.00		495,264,740.38		362,837,434.46
TOTAL RADAI	214,897,283.84		366,513,669.22		211,002,542.00
TOTAL RCI	3,584,033.78		30,821,900.92		18,033,441.24
TOTAL DISBURSEMENT	218,481,317.62		397,335,570.14		229,035,983.24
UNUTILIZED FUND	79,307,682.38	UNUTILIZED FUND	97,929,170.24	UNUTILIZED FUND REVERTED TO TREASURY	133,801,451.22

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THIRD QUARTER					
	JULY		AUGUST		SEPTEMBER
NCA-BMB-D-20-0006935	237,941,000.00		237,940,000.00		237,941,000.00
NCA-BMB-D-20-0007971	823,430.00			NCA-BMB-D-20-0009326	513,394.00
NCA-BMB-D-20-0008294	313,894.00				
		Ending of July	32,521,143.18	Ending of August	6,791,632.20
		Fund allotted for PRC	188,616.76		
TOTAL FUND	239,078,324.00		270,649,759.94		245,246,026.20
TOTAL RDAI	153,886,458.20		247,282,217.13		197,793,166.92
TOTAL RCI	52,670,722.62		16,575,910.61		47,442,611.66
TOTAL DISBURSEMENT	206,557,180.82		263,858,127.74		245,235,778.58

UNUTILIZED FUND	32,521,143.18	UNUTILIZED FUND	6,791,632.20	UNUTILIZED FUND REVERTED TO TREASURY	10,247.62
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FOURTH QUARTER					
	OCTOBER		NOVEMBER		DECEMBER
NCA-BMB-D-20-0006935	250,603,000.00		371,545,000.00		270,143,000.00
NCA-BMB-D-20-0010756	82,843,296.00		99,923,766.00		86,338,296.00
NCA-BMB-D-20-0010892	575,191.00	NCA-BMB-D-20-0013428	89,879,359.00		
		Ending of October	82,852,103.72	Ending of November	232,339,800.27
TOTAL FUND	334,021,487.00		644,200,228.72		588,821,096.27
TOTAL RADAI	210,253,706.07		389,523,968.82		431,914,405.64
TOTAL RCI	40,915,677.21		22,336,459.63		32,435,046.68
TOTAL DISBURSEMENT	251,169,383.28		411,860,428.45		464,349,452.32
UNUTILIZED FUND	82,852,103.72	UNUTILIZED FUND	232,339,800.27	UNUTILIZED FUND REVERTED TO TREASURY	124,471,643.95

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