

FUND 101
1ST - 4TH QUARTER OF CY 2018

FIRST QUARTER					
	JANUARY		FEBRUARY		MARCH
NCA-BMB-D-18-0000351	101,531,000.00		111,531,000.00		101,531,000.00
		NCA-BMB-D-18-0002000	436,555.00	NCA-BMB-D-18-0005008	236,191.00
		NCA-BMB-D-18-0003110	1,674,599.00	NCA-BMB-D-18-0004763	667,228.00
		NCA-BMB-D-18-0003657	420,448.00		
		Ending of January	197,151.02	Ending of February	18,832,447.23
TOTAL FUND	101,531,000.00		114,259,753.02		121,266,866.23
TOTAL RADAI	77,493,346.57		75,609,821.40		86,720,501.15
TOTAL RCI	23,840,502.41		19,817,484.39		34,327,113.91
TOTAL DISBURSEMENT	101,333,848.98		95,427,305.79		121,047,615.06

UNUTILIZED FUND	197,151.02	UNUTILIZED FUND	18,832,447.23	UNUTILIZED FUND REVERTED TO TREASURY	219,251.17
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SECOND QUARTER					
	APRIL		MAY		JUNE
NCA-BMB-D-18-0000351	123,062,000.00		142,823,000.00		106,532,000.00
NCA-BMB-D-18-0005660	335,475.00	NCA-BMB-D-18-008981	480,033.00	NCA-BMB-D-18-0011838	652,526.00
NCA-BMB-D-18-0007155	855,143.00	NCA-BMB-D-18-009055	226,935.00	NCA-BMB-D-18-0012901	592,153.00
NCA-BMB-D-18-0007462	335,078.00	NCA-BMB-D-18-0010241	535,486.00	NCA-BMB-D-18-0013160	18,550.00
NCA-BMB-D-18-0007463	1,227,240.00			NCA-BMB-D-18-0013161	401,460.00
NCA-BMB-D-18-0008130	434,409.00				
NCA-BMB-D-18-0008114	442,499.00				
		Ending of April	35,213.73	Ending of May	564,907.59
TOTAL FUND	126,691,844.00		144,100,667.73		108,761,596.59
TOTAL RADAI	106,423,517.75		95,778,673.90		82,860,659.45
TOTAL RCI	20,233,112.52		47,757,086.24		24,844,414.21
TOTAL DISBURSEMENT	126,656,630.27		143,535,760.14		107,705,073.66

UNUTILIZED FUND	35,213.73	UNUTILIZED FUND	564,907.59	UNUTILIZED FUND REVERTED TO TREASURY	1,056,522.93
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THIRD QUARTER					
	JULY		AUGUST		SEPTEMBER
NCA-BMB-D-18-0000351	199,583,379.00		108,531,000.00		108,531,000.00
		NCA-BMB-D-18-0015608	382,068,145.00		51,777,572.00
		NCA-BMB-D-18-0015968	19,176.00	NCA-BMB-D-18-0019371	753,593.00
		NCA-BMB-D-18-0015970	481,826.00	NCA-BMB-D-18-0019569	1,026,792.00
		NCA-BMB-D-18-0016609	646,161.00		
		NCA-BMB-D-18-0016688	226,358.00		
		Ending of July	1,011,634.69	Ending of August	134,797,617.83
TOTAL FUND	199,583,379.00		492,984,300.69		296,886,574.83
TOTAL RADAI	172,448,497.41		318,747,946.85		257,286,892.16
TOTAL RCI	26,123,246.90		39,438,736.01		36,912,953.35
TOTAL DISBURSEMENT	198,571,744.31		358,186,682.86		294,199,845.51

UNUTILIZED FUND	1,011,634.69	UNUTILIZED FUND	134,797,617.83	UNUTILIZED FUND REVERTED TO TREASURY	2,686,729.32
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FOURTH QUARTER					
	OCTOBER		NOVEMBER		DECEMBER
NCA-BMB-D-18-0000351	161,532,000.00		224,353,000.00		221,932,000.00
NCA-BMB-D-18-0015608	51,778,572.00		96,112,572.00		51,777,477.00
NCA-BMB-D-18-0020199	57,123.00	NCA-BMB-D-18-0023074	140,334.00	NCA-BMB-D-18-0027175	27,720,707.00
NCA-BMB-D-18-0021010	838,987.00	NCA-BMB-D-18-0023130	2,429,204.00	NCA-BMB-D-18-0027775	128,615,120.00
NCA-BMB-D-18-0021012	98,948.00	NCA-BMB-D-18-0023132	928,076.00	NCA-BMB-D-18-0026790	643,720.00
NCA-BMB-D-18-0021329	518,025.00	NCA-BMB-D-18-0023133	907,902.00	NCA-BMB-D-18-0027629	889,738.00
NCA-BMB-D-18-0021346	1,852,963.00	NCA-BMB-D-18-0023134	637,207.00		
NCA-BMB-D-18-0022106	1,262,903.00	NCA-BMB-D-18-0023136	37,238.00		
		NCA-BMB-D-18-0025549	20,327,610.00		
		NCA-BMB-D-18-0026240	5,026,048.00		
		NCA-BMB-D-18-0026202	30,824,251.00		
		Ending of October	3,533,948.34	Ending of November	63,210,976.62
TOTAL FUND	217,939,521.00		385,257,390.34		494,789,738.62
TOTAL RADAI	175,903,402.04		283,066,120.39		273,735,008.96
TOTAL RCI	38,502,170.62		38,980,293.33		75,575,639.53
TOTAL DISBURSEMENT	214,405,572.66		322,046,413.72		349,310,648.49

UNUTILIZED FUND	3,533,948.34	UNUTILIZED FUND	63,210,976.62	UNUTILIZED FUND REVERTED TO TREASURY	145,479,090.13
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Prepared by: 
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Approved By: 
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