

FUND 101
1ST - 4TH QUARTER OF CY 2019

FIRST QUARTER					
	JANUARY		FEBRUARY		MARCH
NCA-BMB-D-19-0000151	168,557,000.00		168,557,000.00		168,557,000.00
NCA-BMB-D-19-0001389	1,168,017.00	NCA-BMB-D-19-0002553	2,595,025.00	NCA-BMB-D-19-0003143	2,263,609.00
				NCA-BMB-D-19-0003149	914,156.00
				NCA-BMB-D-19-0003684	1,479,752.00
		Ending of January	69,741,020.57	Ending of February	4,118,622.38
TOTAL FUND	169,725,017.00		240,893,045.57		177,333,139.38
TOTAL RADAI	97,789,158.66		168,070,881.80		137,499,161.17
TOTAL RCI	2,194,837.77		68,703,541.39		39,563,405.07
TOTAL DISBURSEMENT	99,983,996.43		236,774,423.19		177,062,566.24

UNUTILIZED FUND	69,741,020.57	UNUTILIZED FUND	4,118,622.38	UNUTILIZED FUND REVERTED TO TREASURY	270,573.14
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SECOND QUARTER					
	APRIL		MAY		JUNE
NCA-BMB-D-19-0005268	174,108,000.00		234,782,000.00		168,557,000.00
NCA-BMB-D-19-0005874	650,361.00	NCA-BMB-D-19-0007735	134,429.00	NCA-BMB-D-19-0009431	184,887,392.00
NCA-BMB-D-19-0005881	70,422.00			NCA-BMB-D-19-0010627	627,132.00
NCA-BMB-D-19-0006637	5,557,138.00			NCA-BMB-D-19-0010626	692,707.00
NCA-BMB-D-19-0006762	1,542,310.00				
		Ending of April	20,323,278.58	Ending of May	74,343,645.40
				Fund Alloted for PRC	596,627.91
TOTAL FUND	181,928,231.00		255,239,707.58		429,704,504.31
TOTAL RADAI	106,506,044.93		112,251,389.32		384,191,520.91
TOTAL RCI	55,098,907.49		68,644,672.86		45,263,972.30
TOTAL DISBURSEMENT	161,604,952.42		180,896,062.18		429,455,493.21

UNUTILIZED FUND	20,323,278.58	UNUTILIZED FUND	74,343,645.40	UNUTILIZED FUND REVERTED TO TREASURY	249,011.10
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THIRD QUARTER					
	JULY		AUGUST		SEPTEMBER
NCA-BMB-D-19-0010611	285,901,000.00		199,847,000.00		157,847,000.00
NCA-BMB-D-19-0009431	30,149,000.00		30,149,000.00		30,148,000.00
NCA-BMB-D-19-0013076	1,324,675.00	NCA-BMB-D-19-0014325	709,431.00	NCA-BMB-D-19-0016811	3,338,338.00
NCA-BMB-D-19-0013178	90,220.00	NCA-BMB-D-19-0014897	798,415.00	NCA-BMB-D-19-0017639	1,107,184.00
		NCA-BMB-D-19-0015041	539,270.00		
		NCA-BMB-D-19-0016096	150,740.00		
		Ending of July	68,444,835.70	Ending of August	74,526,994.07
				Fund Alloted for PRC	795,369.17
TOTAL FUND	317,464,895.00		300,638,691.70		267,762,885.24
TOTAL RADAI	216,661,507.05		157,762,451.01		106,518,666.06
TOTAL RCI	32,358,552.25		68,349,246.62		15,987,494.79
TOTAL DISBURSEMENT	249,020,059.30		226,111,697.63		122,506,160.85

UNUTILIZED FUND	68,444,835.70	UNUTILIZED FUND	74,526,994.07	UNUTILIZED FUND REVERTED TO TREASURY	145,256,724.39
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FOURTH QUARTER					
	OCTOBER		NOVEMBER		DECEMBER
NCA-BMB-D-19-0010611	241,849,000.00		275,471,000.00		167,291,000.00
NCA-BMB-D-19-0009431	30,149,000.00		57,340,000.00		34,220,000.00
NCA-BMB-D-19-0018429	100,680.00	NCA-BMB-D-19-0020350	665,783.00	NCA-BMB-D-19-0023764	133,728.00
		NCA-BMB-D-19-0020536	323,820.00	NCA-BMB-D-19-0024521	3,771,527.00
		NCA-BMB-D-19-0020537	764,871.00	NCA-BMB-D-19-0026968	21,709,100.00
		NCA-BMB-D-19-0020850	429,302.00		
		NCA-BMB-D-19-0022957	128,169.00		
		NCA-BMB-D-19-0023086	208,152.00		
		Ending of October	35,202,852.97	Ending of November	48,421,474.71
		Fund Alloted for PRC	103,000.00		
TOTAL FUND	272,098,680.00		370,636,949.97		275,546,829.71
TOTAL RDAI	162,675,658.31		273,690,996.43		232,117,790.96
TOTAL RCI	74,220,168.72		48,524,478.83		43,226,435.84
TOTAL DISBURSEMENT	236,895,827.03		322,215,475.26		275,344,226.80
UNUTILIZED FUND	35,202,852.97	UNUTILIZED FUND	48,421,474.71	UNUTILIZED FUND REVERTED TO TREASURY	202,602.91

Prepared by:


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Approved By:


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