

**FUND 101 STATEMENT OF UNUTILIZED FUND
1ST - 4TH QUARTER OF CY 2021**

FIRST QUARTER					
	JANUARY		FEBRUARY		MARCH
NCA-BMB-D-21-0000417	200,108,000.00		200,108,000.00		200,107,000.00
		NCA-BMB-D-21-0001428	349,139.00		
		NCA-BMB-D-21-0001429	186,042.00		
		NCA-BMB-D-21-0001706	2,933,272.00		
		Ending of January	376,970.92	Ending of February	2,906,283.40
		Fund Alloted for PRC	16,500.00	Fund alloted for PRC	359,706.40
TOTAL FUND	200,108,000.00		203,969,923.92		203,372,989.80
TOTAL RDAI	174,469,426.14		159,312,384.17		163,516,345.00
TOTAL RCI	25,261,602.94		41,751,256.35		39,670,552.22
TOTAL DISBURSEMENT	199,731,029.08		201,063,640.52		203,186,897.22

UNUTILIZED FUND	376,970.92	UNUTILIZED FUND	2,906,283.40	UNUTILIZED FUND REVERTED TO TREASURY	186,092.58
------------------------	-------------------	------------------------	---------------------	---	-------------------

FUND 101 STATEMENT OF UNUTILIZED FUND

SECOND QUARTER					
	APRIL		MAY		JUNE
NCA-BMB-D-21-0003325	209,074,000.00		234,454,000.00		167,861,000.00
		NCA-BMB-D-21-0005270	133,173,765.00		51,752,882.00
		NCA-BMB-D-21-0005715	224,216,348.00		
		Ending of April	25,300.00	Ending of May	224,314,731.58
				Fund allotted for PRC	308,633.41
TOTAL FUND	209,074,000.00		591,869,413.00		444,237,246.99
TOTAL RDAI	159,638,388.09		312,063,000.42		393,326,223.93
TOTAL RCI	49,410,311.91		55,491,681.00		50,911,022.22
TOTAL DISBURSEMENT	209,048,700.00		367,554,681.42		444,237,246.15
UNUTILIZED FUND	25,300.00	UNUTILIZED FUND	224,314,731.58	UNUTILIZED FUND REVERTED TO TREASURY	0.84

FUND 101 STATEMENT OF UNUTILIZED FUND

THIRD QUARTER					
	JULY		AUGUST		SEPTEMBER
NCA-BMB-D-21-0005270	51,752,882.00		51,752,883.00		51,752,882.00
NCA-BMB-D-21-0007106	240,135,000.00		154,057,000.00		154,059,000.00
NCA-BMB-D-21-0009555	299,915,443.00			NCA-BMB-D-21-0010792	140,070,372.00
NCA-BMB-D-21-0009556	229,555,724.00				
		Ending of July	110,183,914.33	Ending of August	301,509.98
		Fund allotted for PRC	15,126.11		
TOTAL FUND	821,359,049.00		316,008,923.44		346,183,763.98
TOTAL RADAI	639,753,247.10		255,249,359.89		283,043,641.10
TOTAL RCI	71,421,887.57		60,458,053.57		63,140,079.18
TOTAL DISBURSEMENT	711,175,134.67		315,707,413.46		346,183,720.28
UNUTILIZED FUND	110,183,914.33	UNUTILIZED FUND	301,509.98	UNUTILIZED FUND REVERTED TO TREASURY	43.70

FUND 101 STATEMENT OF UNUTILIZED FUND

FOURTH QUARTER					
	OCTOBER		NOVEMBER		DECEMBER
NCA-BMB-D-21-0005270	51,752,882.00		86,420,882.00		56,752,882.00
NCA-BMB-D-21-0007106	214,285,000.00		236,733,000.00		170,150,000.00
NCA-BMB-D-21-0012094	19,308,013.00	NCA-BMB-D-21-0013744	88,232,218.00		71,915,028.00
NCA-BMB-D-21-0012290	4,478,260.00	NCA-BMB-D-21-0014395	89,839,234.00	NCA-BMB-D-21-0016064	195,145,687.00
NCA-BMB-D-21-0013033	1,294,747.00	NCA-BMB-D-21-0014995	16,456,748.00	NCA-BMB-D-21-0016558	2,125,381.00
NCA-BMB-D-21-0013325	3,588,187.00			NCA-BMB-D-21-0016867	65,412,916.00
NCA-BMB-D-21-0013683	625,419.00			NCA-BMB-D-21-0016993	53,592,139.00
		Ending of October	5,851,312.86	Ending of November	163,439,077.82
				Fund allotted for PRC	2,329,166.11
TOTAL FUND	295,332,508.00		523,533,394.86		780,862,276.93
TOTAL RDAI	199,128,225.86		294,610,014.53		571,545,379.08
TOTAL RCI	90,352,969.28		65,484,302.51		116,029,674.67
TOTAL DISBURSEMENT	289,481,195.14		360,094,317.04		687,575,053.75

UNUTILIZED FUND	5,851,312.86	UNUTILIZED FUND	163,439,077.82	UNUTILIZED FUND REVERTED TO TREASURY	93,287,223.18
------------------------	--------------	------------------------	----------------	---	----------------------

Prepared by:

GA
CO2 EVELYN A. VILLEGAS
 Cashier Staff

CO1 CAMILLE G. MIRANDA
 Cashier Staff

Approved By:

JA
MS. JULIE ANN G. FAUSTINO, CPA
 Chief, Cashier Section NHQ-NBP