

FUND 101
1ST - 4TH QUARTER OF CY 2022

FIRST QUARTER					
	JANUARY		FEBRUARY		MARCH
NCA-BMB-D-22-0000376	229,381,000.00		229,443,000.00		281,042,000.00
NCA-BMB-D-22-0001181	8,004,440.00				
NCA-BMB-D-22-0001196	3,873,299.00				
		Ending of January	40,481,645.03	Ending of February	637,299.41
		<i>Excluding balances from NCA 22-0001181, NCA 22-0001196, and NCA 22-0001550 funds for Terminal Leave Benefits</i>			
		Fund Alloted for PRC	53,900.00	Fund alloted for PRC	1,547.31
TOTAL FUND	241,258,739.00		269,978,545.03		281,680,846.72
TOTAL RADAI	179,144,698.17		236,232,297.97		247,143,394.20
TOTAL RCI	9,754,656.80		33,108,947.65		34,537,452.52
TOTAL DISBURSEMENT	188,899,354.97		269,341,245.62		281,680,846.72

UNUTILIZED FUND	52,359,384.03	UNUTILIZED FUND	637,299.41	UNUTILIZED FUND REVERTED TO TREASURY	0.00
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SECOND QUARTER					
	APRIL		MAY		JUNE
NCA-BMB-D-22-0002789	382,267,000.00		356,783,000.00		230,936,000.00
		NCA-BMB-D-22-0005729	94,422,835.00		
				NCA 22-0006171	47,189,038.00
				NCA 22-0006167	54,154,663.00
		Ending of April	23,577,320.76	Ending of May	388.02
		Fund allotted for PRC	1,016,394.42	Fund allotted for PRC	21,839.78
TOTAL FUND	382,267,000.00		475,799,550.18		332,301,928.80
TOTAL RADAI	330,120,686.91		466,794,794.01		316,188,334.80
TOTAL RCI	28,568,992.33		9,004,368.15		15,394,849.88
TOTAL DISBURSEMENT	358,689,679.24		475,799,162.16		331,583,184.68

UNUTILIZED FUND	23,577,320.76	UNUTILIZED FUND	388.02	UNUTILIZED FUND REVERTED TO TREASURY	718,744.12
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THIRD QUARTER					
	JULY		AUGUST		SEPTEMBER
NCA-BMB-D-22-0006119	233,698,000.00		233,697,000.00		
		NCA-BMB-D-22-0009212	13,523,145.00		
		NCA-BMB-D-22-0009252	88,489,538.00		
		Ending of July	1,296.65	Ending of August	
		Fund allotted for PRC			
TOTAL FUND	233,698,000.00		335,710,979.65		0.00
TOTAL RDAI	207,276,758.26		180,424,104.05		
TOTAL RCI	26,419,945.09		11,435,647.11		
TOTAL DISBURSEMENT	233,696,703.35		191,859,751.16		0.00

UNUTILIZED FUND	1,296.65	UNUTILIZED FUND	143,851,228.49	UNUTILIZED FUND REVERTED TO TREASURY	0.00
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NOTE: As of today 04 August 2022, Unutilized Fund is P143,851,228.49 .

Prepared by:


CO2 EVELYN A. VILLEGAS
 Cashier Staff

Approved By:


MS. JULIE ANN G. FAUSTINO
 Chief, Cashier Section