

**SUMMARY REPORT ON DISBURSEMENT OF FUND 101  
JANUARY - AUGUST 2023**

FIRST QUARTER					
	JANUARY		FEBRUARY		MARCH
NCA-BMB-D-23-0000770	271,244,000.00		271,243,000.00		271,322,000.00
		NCA-BMB-D-23-0001211	2,619,510.00		
		NCA-BMB-D-23-0001570	1,527,331.00		
		Ending of January	51,665,814.38	Ending of February	4,099,809.34
		Fund alloted for PRC	6,479.06	Fund alloted for PRC	50,838.12
<b>TOTAL FUND</b>	<b>271,244,000.00</b>		<b>327,062,134.44</b>		<b>275,472,647.46</b>
TOTAL RADAI	197,252,528.49		213,901,905.96		229,661,016.04
TOTAL RCI	22,325,657.13		109,060,419.14		45,772,579.58
TOTAL DISBURSEMENT	219,578,185.62		322,962,325.10		275,433,595.62
<b>UNUTILIZED FUND</b>	<b>51,665,814.38</b>	<b>UNUTILIZED FUND</b>	<b>4,099,809.34</b>	<b>UNUTILIZED FUND REVERTED TO TREASURY</b>	<b>39,051.84</b>

**SECOND QUARTER**

	<b>APRIL</b>		<b>MAY</b>		<b>JUNE</b>
NCA-BMB-D-23-0003477	321,284,000.00		427,746,000.00		274,052,000.00
NCA-BMB-D-23-0003902	3,382,104.00	NCA-BMB-D-23-0005289	69,851,569.00	NCA-BMB-D-23-0005138	1,668,890.00
NCA-BMB-D-23-0004623	1,393,153.00	NCA-BMB-D-23-0005832	955,037.00	NCA-BMB-D-23-0006371	1,193,134.00
NCA-BMB-D-23-0004886	156,432,315.00	NCA-BMB-D-23-0006019	959,405.00	NCA-BMB-D-23-0006596	1,415,991.00
				NCA-BMB-D-23-0007249	3,887,679.00
				NCA-BMB-D-23-0007277	1,052,609.00
		<b>Ending of April</b>	73,855,491.83	<b>Ending of May</b>	77,417,149.20
		<b>Additional Fund from Cancelled ADA 04-240-2023</b>	171,500.00		
<b>TOTAL FUND</b>	<b>482,491,572.00</b>		<b>573,539,002.83</b>		<b>360,687,452.20</b>
<b>TOTAL RADAI</b>	363,135,010.39		440,416,777.35		302,174,876.71
<b>TOTAL RCI</b>	45,501,069.78		55,705,076.28		50,104,656.21
<b>TOTAL DISBURSEMENT</b>	408,636,080.17		496,121,853.63		352,279,532.92

<b>UNUTILIZED FUND</b>	<b>73,855,491.83</b>	<b>UNUTILIZED FUND</b>	<b>77,417,149.20</b>	<b>UNUTILIZED FUND REVERTED TO TREASURY</b>	<b>8,407,919.28</b>
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**THIRD QUARTER**

	<b>JULY</b>		<b>AUGUST</b>		
NCA-BMB-D-23-0003477	274,232,000.00		274,233,000.00		
NCA-BMB-D-23-0008016	1,168,358.00	NCA-BMB-D-23-0010633	1,529,393.00		
NCA-BMB-D-23-0008244	1,339,799.00	NCA-BMB-D-23-0010892	1,346,519.00		
NCA-BMB-D-23-0008505	970,910.00	NCA-BMB-D-23-0010001	3,359,542.00		
NCA-BMB-D-23-0008932	75,295,349.00		75,295,349.00		
NCA-BMB-D-23-0009014	137,569,120.00				
NCA-BMB-D-23-0009255	4,549,584.00				
		<b>Ending of July</b>	60,135,546.78		
<b>TOTAL FUND</b>	<b>495,125,120.00</b>		<b>415,899,349.78</b>		
<b>TOTAL RADAI</b>	387,414,428.53		354,206,362.19		
<b>TOTAL RCI</b>	47,575,144.69		60,666,132.05		
<b>TOTAL DISBURSEMENT</b>	434,989,573.22		414,872,494.24		

<b>UNUTILIZED FUND</b>	<b>60,135,546.78</b>	<b>UNUTILIZED FUND</b>	<b>1,026,855.54</b>	<b>UNUTILIZED FUND REVERTED TO TREASURY</b>	<b>0.00</b>
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Prepared by:

  
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