

**NOTICE OF CASH ALLOCATION (NCA) FOR THE FY 2020**

| NCA NO.              | NCA TYPE | NCA DATE          | MINISTRY / OFFICE | NCA AMOUNT       | PARTICULAR   | FUND SOURCE                    | ALLOTMENT CLASS | REMARKS |
|----------------------|----------|-------------------|-------------------|------------------|--|--------------------------------|-----------------|---------|
| NCA-MOST-20-0000001  | REG      | February 12, 2020 | MOST              | 910,182.02       | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MOST-20-0000002  | REG      | February 12, 2020 | MOST              | 5,852,008.90     | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MENRE-20-0000003 | REG      | February 12, 2020 | MENRE             | 4,349,538.53     | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MENRE-20-0000004 | REG      | February 11, 2020 | MENRE             | 18,563,298.13    | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MFBM-20-0000005  | REG      | February 12, 2020 | MFBM              | 3,888,410.56     | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MFBM-20-0000006  | REG      | February 12, 2020 | MFBM              | 7,108,980.92     | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-BTA-20-0000007   | REG      | February 12, 2020 | BTA               | 31,797,376.00    | To cover the regular cash requirement for the To cover the regular cash requirement for the PS for the months of January to February | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-BTA-20-0000007   | REG      | February 12, 2020 | BTA               | 80,086,390.53    | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPOS-20-0000008  | REG      | February 12, 2020 | MPOS              | 556,472.35       | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MPOS-20-0000009  | REG      | February 12, 2020 | MPOS              | 5,205,807.70     | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MBHTe-20-0000010 | REG      | February 13, 2020 | MBHTe             | 1,528,428,703.45 | To cover the regular cash requirement for the To cover the regular cash requirement for the PS for the months of January to February | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MBHTe-20-0000010 | REG      | February 13, 2020 | MBHTe             | 315,467,530.93   | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOH-20-0000011   | REG      | February 14, 2020 | MOH               | 166,493,704.83   | To cover the regular cash requirement for the To cover the regular cash requirement for the PS for the months of January to February | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOH-20-0000011   | REG      | February 14, 2020 | MOH               | 128,049,968.03   | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MSS-20-0000012   | REG      | February 14, 2020 | MSS               | 14,019,171.40    | To cover the regular cash requirement for the To cover the regular cash requirement for the PS for the months of January to February | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000012   | REG      | February 14, 2020 | MSS               | 18,893,141.02    | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MTIT-20-0000013  | REG      | February 14, 2020 | MTIT              | 4,170,962.97     | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MTIT-20-0000014  | REG      | February 14, 2020 | MTIT              | 16,585,480.13    | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOTC-20-0000015  | REG      | February 14, 2020 | MOTC              | 1,925,563.78     | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MOTC-20-0000016  | REG      | February 14, 2020 | MOTC              | 9,346,295.33     | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MILG-20-0000017  | REG      | February 14, 2020 | MILG              | 2,462,409.26     | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MILG-20-0000018  | REG      | February 14, 2020 | MILG              | 9,191,154.58     | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000019  | REG      | February 14, 2020 | MOLE              | 956,772.41       | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MOLE-20-0000020  | REG      | February 14, 2020 | MOLE              | 6,603,143.07     | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-BTA-20-0000021   | REG      | February 14, 2020 | BTA               | 4,561,608.94     | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MPW-20-0000022   | REG      | February 14, 2020 | MPW               | 15,794,705.95    | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MPW-20-0000023   | REG      | February 14, 2020 | MPW               | 23,527,166.67    | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MAFAR-20-0000024 | REG      | February 20, 2020 | MAFAR             | 19,815,868.58    | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000025 | REG      | February 14, 2020 | MAFAR             | 22,298,290.13    | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MILG-20-0000026  | REG      | February 20, 2020 | MILG              | 66,866,666.67    | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000027   | REG      | February 24, 2020 | OCM               | 15,051,337.19    | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-OCM-20-0000028   | REG      | February 24, 2020 | OCM               | 82,224,014.26    | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000028   | REG      | February 24, 2020 | WALI              | 3,244,468.67     | To cover the regular cash requirement for the MOOE for the months of January to February   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-BHRC-20-0000029  | REG      | February 24, 2020 | BHRC              | 2,083,670.80     | To cover the regular cash requirement for the PS for the months of January to February   | MPBF                           | PS              |         |
| NCA-MSS-20-0000030   | REG      | February 24, 2020 | MSS               | 2,000,000.00     | To cover the regular cash requirement for the MOOE for the month of February for Financial Assistance - Emergency Assistance Program | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-BHRC-20-0000031  | REG      | February 28, 2020 | BHRC              | 2,000,000.00     | To cover the regular cash requirement for the MOOE For the month of March  | CONTINGENT FUND                | MOOE            |         |
| NCA-MAFAR-20-0000032 | REG      | February 28, 2020 | MAFAR             | 9,907,934.29     | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-MPOS-20-0000033  | REG      | February 28, 2020 | MPOS              | 278,236.18       | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-MENRE-20-0000034 | REG      | February 28, 2020 | MENRE             | 2,174,769.27     | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-BHRC-20-0000035  | REG      | February 28, 2020 | BHRC              | 1,041,835.40     | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-MILG-20-0000036  | REG      | February 28, 2020 | MILG              | 1,231,204.63     | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-MOST-20-0000037  | REG      | February 28, 2020 | MOST              | 455,091.01       | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-MOLE-20-0000038  | REG      | February 28, 2020 | MOLE              | 478,386.21       | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |

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|----------------------|----------|-------------------|-------------------|----------------|--|--------------------------------|-----------------|---------|
| NCA-MTIT-20-0000039  | REG      | February 28, 2020 | MTIT              | 2,085,481.49   | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-MPW-20-0000040   | REG      | February 28, 2020 | MPW               | 7,897,352.98   | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-MOTC-20-0000041  | REG      | February 28, 2020 | MOTC              | 962,781.89     | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-OCM-20-0000042   | REG      | February 28, 2020 | OCM               | 7,083,056.44   | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-BTA-20-0000043   | REG      | February 28, 2020 | BTA               | 2,280,804.47   | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-MPOS-20-0000044  | REG      | February 28, 2020 | MPOS              | 2,554,173.44   | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPOS-20-0000044  | REG      | February 28, 2020 | MPOS              | 183,000.00     | To cover the regular cash requirement for the CO - For the month of March  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MFBM-20-0000045  | REG      | February 28, 2020 | MFBM              | 1,944,205.27   | To cover the regular cash requirement for the PS for the month of March  | MPBF                           | PS              |         |
| NCA-MFBM-20-0000046  | REG      | February 28, 2020 | MFBM              | 14,680,948.17  | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MFBM-20-0000046  | REG      | February 28, 2020 | MFBM              | 7,501,296.00   | To cover the regular cash requirement for the CO for the month of March  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-BTA-20-0000047   | REG      | February 28, 2020 | BTA               | 15,898,688.00  | To cover the regular cash requirement for the To cover the regular cash requirement for the PS for the month of March              | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-BTA-20-0000047   | REG      | February 28, 2020 | BTA               | 150,019,595.27 | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-BTA-20-0000048   | REG      | February 28, 2020 | BTA               | 134,165,916.15 | To cover the regular cash requirement for the Personnel Servcie of the Staff of the BTA Parliament Members First Quarter of 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000049   | REG      | February 28, 2020 | OCM               | 68,730,923.57  | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000049   | REG      | February 28, 2020 | WALI              | 993,082.87     | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOTC-20-0000050  | REG      | March 09, 2020    | MOTC              | 5,874,213.63   | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPW-20-0000051   | REG      | March 10, 2020    | MPW               | 83,734,723.33  | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MHSD-20-0000052  | REG      | March 10, 2020    | MHSD              | 2,105,496.81   | To cover the regular cash requirement for the PS for the months of January, February and March                                     | MPBF                           | PS              |         |
| NCA-MHSD-20-0000053  | REG      | March 10, 2020    | MHSD              | 7,033,935.16   | To cover the regular cash requirement for the For the months of January, February and March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000054  | REG      | March 12, 2020    | MOLE              | 3,829,314.00   | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOST-20-0000055  | REG      | March 12, 2020    | MOST              | 2,211,242.45   | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000056   | REG      | March 17, 2020    | OCM               | 50,000,000.00  | To cover the regular cash requirement for the Program Ayudang Medikal mula sa Bangsamoro Government (AMBaG) for the month of March | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MILG-20-0000057  | REG      | March 17, 2020    | MILG              | 92,322,631.95  | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MILG-20-0000057  | REG      | March 17, 2020    | MILG              | 6,766,000.00   | To cover the regular cash requirement for the CO for the month of March  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MILG-20-0000058  | REG      | March 20, 2020    | MILG              | 19,624,996.70  | To cover the regular cash requirement for the PS for the First Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MBHTE-20-0000059 | REG      | March 20, 2020    | MBHTE             | 764,214,351.73 | To cover the regular cash requirement for the PS for the month of March  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOH-20-0000060   | REG      | March 20, 2020    | MOH               | 83,246,852.42  | To cover the regular cash requirement for the PS for the month of March  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000061   | REG      | March 20, 2020    | MSS               | 6,570,262.84   | To cover the regular cash requirement for the PS for the month of March  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000062  | REG      | March 24, 2020    | MOLE              | 52,525.05      | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020                               | MPBF                           | PS              |         |
| NCA-MENRE-20-0000063 | REG      | March 24, 2020    | MENRE             | 171,058.56     | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020                               | MPBF                           | PS              |         |
| NCA-OCM-20-0000064   | REG      | March 24, 2020    | OCM               | 471,563.76     | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020                               | MPBF                           | PS              |         |
| NCA-MOTC-20-0000065  | REG      | March 24, 2020    | MOTC              | 62,302.02      | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020                               | MPBF                           | PS              |         |
| NCA-MHSD-20-0000066  | REG      | March 24, 2020    | MHSD              | 60,772.23      | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020                               | MPBF                           | PS              |         |
| NCA-MPOS-20-0000067  | REG      | March 24, 2020    | MPOS              | 21,585.99      | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020                               | MPBF                           | PS              |         |
| NCA-MPW-20-0000068   | REG      | March 24, 2020    | MPW               | 808,284.03     | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020                               | MPBF                           | PS              |         |
| NCA-MTIT-20-0000069  | REG      | March 24, 2020    | MTIT              | 192,459.00     | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020                               | MPBF                           | PS              |         |

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|----------------------|----------|----------------|-------------------|----------------|--|--------------------------------|-----------------|---------|
| NCA-MAFAR-20-0000070 | REG      | March 24, 2020 | MAFAR             | 890,125.89     | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MOST-20-0000071  | REG      | March 24, 2020 | MOST              | 40,639.59      | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MILG-20-0000072  | REG      | March 24, 2020 | MILG              | 79,064.16      | To cover the regular cash requirement for the Salary Differential (Extended Employees) for the First Quarter of F.Y. 2020                        | MPBF                           | PS              |         |
| NCA-BHRC-20-0000073  | REG      | March 24, 2020 | BHRC              | 107,999.46     | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-BTA-20-0000074   | REG      | March 24, 2020 | BTA               | 207,426.96     | To cover the regular cash requirement for the Salary Differential (Extended Employees) for the First Quarter of F.Y. 2020                        | MPBF                           | PS              |         |
| NCA-OCM-20-0000075   | REG      | March 25, 2020 | OCM               | 100,000,000.00 | To cover the regular cash requirement for the Quick Response Fund for Health of the Office of the Chief Minister for the month of March          | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MFBM-20-0000076  | REG      | March 24, 2020 | MFBM              | 160,510.46     | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-BTA-20-0000077   | REG      | March 24, 2020 | BTA               | 4,557,971.91   | To cover the regular cash requirement for the Salary Differential (Extended Employees) for the First Quarter of F.Y. 2020                        | MPBF                           | PS              |         |
| NCA-MOH-20-0000078   | REG      | March 24, 2020 | MOH               | 10,190,258.43  | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MBHTe-20-0000079 | REG      | March 24, 2020 | MBHTe             | 136,793,211.48 | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MILG-20-0000080  | REG      | March 24, 2020 | MILG              | 743,424.93     | To cover the regular cash requirement for the Salary Differential (Newly-Appointed) for the First Quarter of F.Y. 2020                           | MPBF                           | PS              |         |
| NCA-MENRE-20-0000081 | REG      | March 24, 2020 | MENRE             | 9,374,659.62   | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MSS-20-0000082   | REG      | March 24, 2020 | MSS               | 788,782.64     | To cover the regular cash requirement for the Salary Differential for the First Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MOH-20-0000083   | REG      | March 24, 2020 | MOH               | 69,756,367.52  | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000084   | REG      | March 25, 2020 | OCM               | 200,000,000.00 | To cover the regular cash requirement for the Quick Response Fund for Social Services of the Office of the Chief Minister for the month of March | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MAFAR-20-0000085 | REG      | March 25, 2020 | MAFAR             | 2,677,000.00   | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MIPA-20-0000086  | REG      | March 25, 2020 | MIPA              | 442,243.61     | To cover the regular cash requirement for the PS for the First Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000087  | REG      | March 25, 2020 | MIPA              | 12,806.06      | To cover the regular cash requirement for the PS for the First Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MIPA-20-0000088  | REG      | March 25, 2020 | MIPA              | 8,655,623.41   | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MSS-20-0000089   | REG      | March 27, 2020 | MSS               | 40,995,106.41  | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MTIT-20-0000090  | REG      | March 27, 2020 | MTIT              | 11,331,470.07  | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000091   | REG      | March 25, 2020 | OCM               | 155,000,000.00 | To cover the regular cash requirement for the Quick Response Fund for Social Services of the Office of the Chief Minister for the month of April | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MBHTe-20-0000092 | REG      | April 01, 2020 | MBHTe             | 102,376,220.60 | To cover the regular cash requirement for the MOOE for the month of March  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000093  | REG      | April 06, 2020 | MOLE              | 12,602,466.00  | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000093  | REG      | April 06, 2020 | MOLE              | 1,739,715.00   | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MTIT-20-0000094  | REG      | April 06, 2020 | MTIT              | 35,606,160.54  | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOTC-20-0000095  | REG      | April 06, 2020 | MOTC              | 17,313,072.56  | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOTC-20-0000095  | REG      | April 06, 2020 | MOTC              | 2,275,000.00   | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MPW-20-0000096   | REG      | April 06, 2020 | MPW               | 107,261,890.00 | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPW-20-0000096   | REG      | April 06, 2020 | MPW               | 3,071,000.00   | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MENRE-20-0000097 | REG      | April 06, 2020 | MENRE             | 36,371,936.64  | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MENRE-20-0000097 | REG      | April 06, 2020 | MENRE             | 3,980,778.00   | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOST-20-0000098  | REG      | April 06, 2020 | MOST              | 16,692,090.35  | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOST-20-0000098  | REG      | April 06, 2020 | MOST              | 2,183,250.00   | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MHSD-20-0000099  | REG      | April 06, 2020 | MHSD              | 8,129,765.16   | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |

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|----------------------|----------|----------------|-------------------|------------------|--|--------------------------------|-----------------|---------|
| NCA-MHSD-20-0000099  | REG      | April 06, 2020 | MHSD              | 2,377,136.00     | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MPOS-20-0000100  | REG      | April 06, 2020 | MPOS              | 14,837,348.09    | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPOS-20-0000100  | REG      | April 06, 2020 | MPOS              | 1,862,000.00     | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MIPA-20-0000101  | REG      | April 06, 2020 | MIPA              | 584,618.61       | To cover the regular cash requirement for the PS for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000101  | REG      | April 06, 2020 | MIPA              | 22,336,824.40    | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MIPA-20-0000101  | REG      | April 06, 2020 | MIPA              | 2,485,000.00     | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MFBM-20-0000102  | REG      | April 06, 2020 | MFBM              | 33,991,583.75    | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MFBM-20-0000102  | REG      | April 06, 2020 | MFBM              | 9,846,077.75     | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MILG-20-0000103  | REG      | April 06, 2020 | MILG              | 25,889,176.70    | To cover the regular cash requirement for the PS (Newly-Appointed) for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MILG-20-0000103  | REG      | April 06, 2020 | MILG              | 167,376,193.20   | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOH-20-0000104   | REG      | April 06, 2020 | MOH               | 318,477,090.25   | To cover the regular cash requirement for the PS for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOH-20-0000104   | REG      | April 06, 2020 | MOH               | 647,132,851.30   | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MBHTe-20-0000105 | REG      | April 06, 2020 | MBHTe             | 3,059,842,411.16 | To cover the regular cash requirement for the PS for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MBHTe-20-0000105 | REG      | April 06, 2020 | MBHTe             | 273,795,328.47   | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MBHTe-20-0000105 | REG      | April 06, 2020 | MBHTe             | 2,874,500.00     | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MSS-20-0000106   | REG      | April 06, 2020 | MSS               | 25,923,444.19    | To cover the regular cash requirement for the PS for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000106   | REG      | April 06, 2020 | MSS               | 772,386,117.03   | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MSS-20-0000106   | REG      | April 06, 2020 | MSS               | 10,752,100.00    | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MAFAR-20-0000107 | REG      | April 07, 2020 | MAFAR             | 84,237,469.86    | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MAFAR-20-0000107 | REG      | April 07, 2020 | MAFAR             | 2,077,000.00     | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-BTA-20-0000108   | REG      | April 07, 2020 | BTA               | 234,371,499.19   | To cover the regular cash requirement for the PS (Members of the Parliament), To cover the regular cash requirement for the PS (Staff of the MP's) for the Second Quarter of F.Y. 2020 | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-BTA-20-0000108   | REG      | April 07, 2020 | BTA               | 324,253,317.80   | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MIPA-20-0000109  | REG      | April 07, 2020 | MIPA              | 16,589.06        | To cover the regular cash requirement for the Salary Differential (Newly Appointed) for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MILG-20-0000110  | REG      | April 07, 2020 | MILG              | 962,058.93       | To cover the regular cash requirement for the Salary Differential (Newly Appointed) for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MBHTe-20-0000111 | REG      | April 07, 2020 | MBHTe             | 176,276,031.48   | To cover the regular cash requirement for the Salary Differential for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MSS-20-0000112   | REG      | April 07, 2020 | MSS               | 974,419.04       | To cover the regular cash requirement for the Salary Differential for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MOH-20-0000113   | REG      | April 07, 2020 | MOH               | 12,747,329.43    | To cover the regular cash requirement for the Salary Differential for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-BTA-20-0000114   | REG      | April 07, 2020 | BTA               | 5,874,991.03     | To cover the regular cash requirement for the PS - Salary Differential for MTo cover the regular cash requirement for the PS and their Staff for the Second Quarter of F.Y. 2020       | MPBF                           | PS              |         |
| NCA-OCM-20-0000115   | REG      | April 07, 2020 | OCM               | 1,849,250.00     | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | CONTINGENT FUND                | MOOE            |         |
| NCA-OCM-20-0000116   | REG      | April 13, 2020 | OCM               | 1,340,398.02     | To cover the regular cash requirement for the PS for Casual Employees for the First Quarter and Second Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000117   | REG      | April 13, 2020 | OCM               | 55,615.01        | To cover the regular cash requirement for the PS (Salary Differential) for Casual Employees for the First Quarter and Second Quarter of F.Y. 2020                                      | MPBF                           | PS              |         |
| NCA-OCM-20-0000118   | REG      | April 15, 2020 | OCM               | 453,894,702.67   | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000118   | REG      | April 15, 2020 | OCM               | 11,576,340.00    | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000118   | REG      | April 15, 2020 | WALI              | 4,726,363.96     | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000118   | REG      | April 15, 2020 | WALI              | 731,000.00       | To cover the regular cash requirement for the CO for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MPOS-20-0000119  | REG      | April 21, 2020 | MPOS              | 1,128,506.52     | To cover the regular cash requirement for the PS of Extended Employees for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |

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|----------------------|----------|----------------|-------------------|------------------|--|--------------------------------|-----------------|---------|
| NCA-MOST-20-0000120  | REG      | April 21, 2020 | MOST              | 1,549,797.67     | To cover the regular cash requirement for the PS of Extended Employees for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MILG-20-0000121  | REG      | April 21, 2020 | MILG              | 147,736.59       | To cover the regular cash requirement for the PS of Extended Employees for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MFBM-20-0000122  | REG      | April 21, 2020 | MFBM              | 483,642.48       | To cover the regular cash requirement for the PS of Newly-Appointed Position (Coterminus Position) for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MFBM-20-0000123  | REG      | April 21, 2020 | MFBM              | 6,772,848.56     | To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MFBM-20-0000124  | REG      | April 21, 2020 | MFBM              | 106,288.20       | To cover the regular cash requirement for the PS of a Coterminus Position for the First Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MHSD-20-0000125  | REG      | April 21, 2020 | MHSD              | 3,181,497.48     | To cover the regular cash requirement for the PS of Extended Employees for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MENRE-20-0000126 | REG      | April 21, 2020 | MENRE             | 8,424,369.59     | To cover the regular cash requirement for the PS of Extended Employees for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MENRE-20-0000127 | REG      | April 21, 2020 | MENRE             | 531,649.61       | To cover the regular cash requirement for the PS for Co-Terminus Personnel for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000128 | REG      | April 21, 2020 | MENRE             | 14,474.06        | To cover the regular cash requirement for the PS (Salary Differential) for Co-Terminus Personnel for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MPW-20-0000129   | REG      | April 21, 2020 | MPW               | 32,257,562.94    | To cover the regular cash requirement for the PS of the Extended Employees for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MOLE-20-0000130  | REG      | April 21, 2020 | MOLE              | 1,956,788.67     | To cover the regular cash requirement for the PS of Extended Employees for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-BTA-20-0000131   | REG      | April 21, 2020 | BTA               | 8,884,289.48     | To cover the regular cash requirement for the PS of Extended Personnel for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-BHRC-20-0000132  | REG      | April 21, 2020 | BHRC              | 4,248,919.65     | To cover the regular cash requirement for the PS of Extended Personnels for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MTIT-20-0000133  | REG      | April 21, 2020 | MTIT              | 8,212,040.15     | To cover the regular cash requirement for the PS of Extended Personnels for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MOTC-20-0000134  | REG      | April 21, 2020 | MOTC              | 4,312,624.26     | To cover the regular cash requirement for the PS - Extended Personnels for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-OCM-20-0000135   | REG      | April 21, 2020 | OCM               | 1,000,000,000.00 | To cover the regular cash requirement for the MOOE - TABANG for the month of April   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MAFAR-20-0000136 | REG      | April 21, 2020 | MAFAR             | 39,538,774.72    | To cover the regular cash requirement for the PS of Extended Personnels for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MTIT-20-0000137  | REG      | April 22, 2020 | MTIT              | 1,026,862.22     | To cover the regular cash requirement for the PS for the 1st and 2nd Quarter   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MTIT-20-0000138  | REG      | April 22, 2020 | MTIT              | 29,395.12        | To cover the regular cash requirement for the PS for the 1st and 2nd Quarter   | MPBF                           | PS              |         |
| NCA-MBHTe-20-0000139 | REG      | April 23, 2020 | MBHTe             | 127,926,144.87   | To cover the regular cash requirement for the MOOE for the month of March 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MBHTe-20-0000140 | REG      | April 23, 2020 | MBHTe             | 383,778,434.60   | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MSS-20-0000141   | REG      | April 24, 2020 | MSS               | 1,026,862.22     | To cover the regular cash requirement for the PS of Coterminus Personnel for the First and Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000142   | REG      | April 24, 2020 | MSS               | 29,395.12        | To cover the regular cash requirement for the PS - Salary Differential of the Coterminus Personnel for the First and Second Quarter of F.Y. 2020                               | MPBF                           | PS              |         |
| NCA-OCM-20-0000143   | REG      | April 24, 2020 | OCM               | 2,913,551.72     | To cover the regular cash requirement for the Personnel Services of the Chief Minister and two Deputy Chief Minister for the Second Quarter of F.Y. 2020                       | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000144   | REG      | April 24, 2020 | OCM               | 53,035.04        | To cover the regular cash requirement for the Personnel Services - Salary Differential of the Chief Minister and two Deputy Chief Minister for the Second Quarter of F.Y. 2020 | MPBF                           | PS              |         |
| NCA-OCM-20-0000145   | REG      | April 24, 2020 | OCM               | 20,423,230.39    | To cover the regular cash requirement for the Personnel Services of the Extended Personnel of the Office of the Chief Minister for the Second Quarter of F.Y. 2020             | MPBF                           | PS              |         |
| NCA-MILG-20-0000146  | REG      | April 27, 2020 | MILG              | 1,172,742.28     | To cover the regular cash requirement for the PS for Newly-Appointed Personnels for the months of March to June 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |

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| NCA-MILG-20-0000147  | REG      | April 27, 2020 | MILG              | 44,973.04     | To cover the regular cash requirement for the PS (Salary Differential) for Newly Appointed Personnels for the months of March to June 2020                       | MPBF                           | PS              |         |
| NCA-MILG-20-0000148  | REG      | April 27, 2020 | MILG              | 170,000.00    | To cover the regular cash requirement for the PS - RATA for the First and Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MILG-20-0000149  | REG      | April 24, 2020 | MILG              | 15,000,000.00 | To cover the regular cash requirement for the CO-LEAPS (LOCALIZING E-GOVERNANCE ON ACCELERATED PROVISION SERVICE) for the month of April 2020                    | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000150   | REG      | April 27, 2020 | OCM               | 50,000,000.00 | To cover the regular cash requirement for the Capital Outlay Quick Response Fund for the month of April 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000151   | REG      | April 29, 2020 | OCM               | 6,627,250.41  | Personal Services of the Co-Terminus Employees for the First and Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000152   | REG      | April 29, 2020 | OCM               | 169,715.77    | To cover the regular cash requirement for the Personal Services - Salary Differential of the Co-Terminus Employees for the First and Second Quarter of F.Y. 2020 | MPBF                           | PS              |         |
| NCA-MTIT-20-0000153  | REG      | April 29, 2020 | MTIT              | 491,788.05    | To cover the regular cash requirement for the MOOE of Regional Economic Zone Authority for the Second Quarter of F.Y. 2020                                       | CONTINGENT FUND                | MOOE            |         |
| NCA-MHSD-20-0000154  | REG      | May 05, 2020   | MHSD              | 255,178.00    | To cover the regular cash requirement for the PS of Additional Extended Employees for the Second Quarter of F.Y. 2021  | MPBF                           | PS              |         |
| NCA-MHSD-20-0000155  | REG      | May 05, 2020   | MHSD              | 1,026,863.00  | To cover the regular cash requirement for the PS - Co-Terminus for the First and Second Quarter of F.Y. 2021   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MHSD-20-0000156  | REG      | May 05, 2020   | MHSD              | 29,396.00     | To cover the regular cash requirement for the PS (Salary Differential) for Co-Terminus for the First and Second Quarter of F.Y. 2021                             | MPBF                           | PS              |         |
| NCA-MFBM-20-0000157  | REG      | May 05, 2020   | MFBM              | 200,000.00    | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MILG-20-0000158  | REG      | May 05, 2020   | MILG              | 1,510,000.00  | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPW-20-0000159   | REG      | May 05, 2020   | MPW               | 1,800,000.00  | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000160   | REG      | May 05, 2020   | MSS               | 1,960,000.00  | To cover the regular cash requirement for the Emergency Relief Assistance Allowance  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOTC-20-0000161  | REG      | May 05, 2020   | MOTC              | 120,000.00    | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000162  | REG      | May 05, 2020   | MOLE              | 100,000.00    | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000163   | REG      | May 05, 2020   | OCM               | 930,000.00    | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOST-20-0000164  | REG      | May 05, 2020   | MOST              | 70,000.00     | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MHSD-20-0000165  | REG      | May 05, 2020   | MHSD              | 130,000.00    | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-BHRC-20-0000166  | REG      | May 05, 2020   | BHRC              | 230,000.00    | Emergency Relief Assistance Allowance  | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000167 | REG      | May 06, 2020   | MAFAR             | 1,690,000.00  | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MTIT-20-0000168  | REG      | May 06, 2020   | MTIT              | 390,000.00    | To cover the regular cash requirement for the Emergency Relief Assistance Allowance  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPOS-20-0000169  | REG      | May 06, 2020   | MPOS              | 50,000.00     | To cover the regular cash requirement for the Emergency Relief Assistance Allowance  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000170 | REG      | May 06, 2020   | MENRE             | 360,000.00    | To cover the regular cash requirement for the Emergency Relief Assistance Allowance  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000171   | REG      | May 06, 2020   | MSS               | 10,000.00     | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MFBM-20-0000172  | REG      | May 07, 2020   | MFBM              | 100,000.00    | To cover the regular cash requirement for the Emergency Relief Assistance Allowance (Memorandum Order No. 270)   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000173  | REG      | May 07, 2020   | MIPA              | 30,000.00     | To cover the regular cash requirement for the Emergency Relief Assistance Allowance  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-BTA-20-0000174   | REG      | May 07, 2020   | BTA               | 8,890,000.00  | To cover the regular cash requirement for the Emergency Relief Assistance Allowance  | REGULAR MINISTRY / OFFICE FUND | PS              |         |

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|----------------------|----------|---------------|-------------------|----------------|---|--------------------------------|-----------------|---------|
| NCA-MBHTE-20-0000175 | REG      | May 07, 2020  | MBHTE             | 255,540,000.00 | To cover the regular cash requirement for the Emergency Relief Assistance Allowance   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000176   | REG      | May 07, 2020  | OCM               | 30,000.00      | To cover the regular cash requirement for the PS - RATAfor the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MOH-20-0000177   | REG      | May 12, 2020  | MOH               | 4,820,000.00   | To cover the regular cash requirement for the Emergency Relief Assistance Allowance   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOH-20-0000178   | REG      | May 19, 2020  | MOH               | 2,170,000.00   | To cover the regular cash requirement for the Emergency Relief Assistance Allowance   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000179  | REG      | May 19, 2020  | MOLE              | 442,243.61     | To cover the regular cash requirement for the PS for the Co-terminous Employees for the Second Quarter of F.Y. 2020                                 | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000180  | REG      | May 19, 2020  | MOLE              | 12,806.07      | To cover the regular cash requirement for the PS (Salary Differential) for the Co-terminous Employees for the Second Quarter of F.Y. 2020           | MPBF                           | PS              |         |
| NCA-MOLE-20-0000181  | REG      | May 26, 2020  | MOLE              | 30,000.00      | To cover the regular cash requirement for the Emergency Relief Assistance Allowance   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000182   | REG      | May 26, 2020  | OCM               | 990,996.80     | To cover the regular cash requirement for the PS - Co-Terminous for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000183   | REG      | May 26, 2020  | OCM               | 17,527.72      | To cover the regular cash requirement for the PS (Salary Differential) - Co-Terminous for the Second Quarter of F.Y. 2020                           | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000184 | REG      | May 26, 2020  | MAFAR             | 538,759.00     | To cover the regular cash requirement for the PS - Co-Terminous for the months of March to June 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MAFAR-20-0000185 | REG      | May 26, 2020  | MAFAR             | 14,674.00      | To cover the regular cash requirement for the PS (Salary Differential) - Co-terminous for the months of March to June                               | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000186 | REG      | May 26, 2020  | MAFAR             | 30,000.00      | To cover the regular cash requirement for the Emergency Relief Assistance Allowance   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-BHRC-20-0000187  | REG      | May 27, 2020  | BHRC              | 1,000,000.00   | To cover the regular cash requirement for the MOOE for the Second Quarter of F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-OCM-20-0000188   | REG      | May 28, 2020  | OCM               | 237,937.78     | To cover the regular cash requirement for the PS for Co-Terminous for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000189   | REG      | May 28, 2020  | OCM               | 6,818.94       | To cover the regular cash requirement for the PS (Salary Differential) for Co-Terminous for the Second Quarter of F.Y. 2020                         | MPBF                           | PS              |         |
| NCA-OCM-20-0000190   | REG      | May 28, 2020  | OCM               | 30,000.00      | To cover the regular cash requirement for the PS - RATA for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MOH-20-0000191   | REG      | May 28, 2020  | MOH               | 3,700,000.00   | To cover the regular cash requirement for the Emergency Relief Assistance Allowance   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000192   | REG      | May 28, 2020  | WALI              | 831,486.29     | To cover the regular cash requirement for the PS - Co-Terminous of the Office of the Wali for the Second Quarter of F.Y. 2020                       | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000193   | REG      | May 28, 2020  | WALI              | 21,259.11      | To cover the regular cash requirement for the PS (Salary Differential) - Co-Terminous of the Office of the Wali for the Second Quarter of F.Y. 2020 | MPBF                           | PS              |         |
| NCA-OCM-20-0000194   | REG      | May 29, 2020  | OCM               | 1,416,231.17   | To cover the regular cash requirement for the PS of Casual Employees for the First and Second Quarter of F.Y. 2020                                  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000195   | REG      | May 29, 2020  | OCM               | 62,708.91      | To cover the regular cash requirement for the PS (Salary Differential) for the Casual Employees for the First and Second Quarter of F.Y. 2020       | MPBF                           | PS              |         |
| NCA-OCM-20-0000196   | REG      | May 29, 2020  | WALI              | 40,000.00      | To cover the regular cash requirement for the Emergency Relief Assistance Allowance for the Office of the Wali                                      | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000197   | REG      | May 29, 2020  | OCM               | 230,000.00     | To cover the regular cash requirement for the Emergency Relief Assistance Allowance   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MFBM-20-0000198  | REG      | June 01, 2020 | MFBM              | 305,600.00     | To cover the regular cash requirement for the Capital Outlay of Bangsamoro Treasury Office  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000199   | REG      | June 03, 2020 | OCM               | 196,186.92     | To cover the regular cash requirement for the PS - Casual Employees for the Second Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000200   | REG      | June 03, 2020 | OCM               | 7,531.86       | To cover the regular cash requirement for the PS (Salary Differential) - Casual Employees for the Second Quarter of F.Y. 2020                       | MPBF                           | PS              |         |
| NCA-MILG-20-0000201  | REG      | June 08, 2020 | MILG              | 135,000.00     | To cover the regular cash requirement for the PS - RATA for the Second Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MSS-20-0000202   | REG      | June 09, 2020 | MSS               | 382,386.40     | To cover the regular cash requirement for the PS for Newly-Filled Positions for the Second Quarter of F.Y. 2020                                     | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000203   | REG      | June 09, 2020 | MSS               | 8,668.80       | To cover the regular cash requirement for the PS (Salary Differential) for Newly-Filled Positions for the Second Quarter of F.Y. 2020               | MPBF                           | PS              |         |
| NCA-MILG-20-0000204  | REG      | June 10, 2020 | MILG              | 106,817.00     | To cover the regular cash requirement for the PS - Midyear Bonus and Clothing Allowance   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MILG-20-0000205  | REG      | June 10, 2020 | MILG              | 4,566.00       | To cover the regular cash requirement for the PS - Salary Differential for the Second Quarter of F.Y. 2020  | MPBF                           | PS              |         |

| NCA NO.              | NCA TYPE | NCA DATE      | MINISTRY / OFFICE | NCA AMOUNT       | PARTICULAR  | FUND SOURCE                    | ALLOTMENT CLASS | REMARKS |
|----------------------|----------|---------------|-------------------|------------------|---|--------------------------------|-----------------|---------|
| NCA-MOLE-20-0000206  | REG      | June 10, 2020 | MOLE              | 48,058.91        | To cover the regular cash requirement for the PS of Newly-Filled Position for the Second Quarter of F.Y. 2020                       | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000207  | REG      | June 10, 2020 | MOLE              | 2,238.22         | To cover the regular cash requirement for the PS (Salary Differential) of Newly-Filled Position for the Second Quarter of F.Y. 2020 | MPBF                           | PS              |         |
| NCA-MSS-20-0000208   | REG      | June 22, 2020 | MSS               | 120,000.00       | To cover the regular cash requirement for the PS (RATA) for First and Second Quarter of F.Y. 2020                                   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOST-20-0000209  | REG      | June 24, 2020 | MOST              | 15,576,250.35    | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOST-20-0000209  | REG      | June 24, 2020 | MOST              | 733,250.00       | To cover the regular cash requirement for the CO - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOH-20-0000210   | REG      | June 24, 2020 | MOH               | 249,740,557.24   | To cover the regular cash requirement for the PS for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOH-20-0000210   | REG      | June 24, 2020 | MOH               | 230,541,978.21   | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOH-20-0000211   | REG      | June 24, 2020 | MOH               | 10,190,258.43    | To cover the regular cash requirement for the Salary Differential for the Third Quarter of F.Y. 2020                                | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000212 | REG      | June 24, 2020 | MAFAR             | 442,243.61       | To cover the regular cash requirement for the PS - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MAFAR-20-0000212 | REG      | June 24, 2020 | MAFAR             | 91,394,890.00    | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MAFAR-20-0000212 | REG      | June 24, 2020 | MAFAR             | 30,070,477.61    | To cover the regular cash requirement for the CO - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MAFAR-20-0000213 | REG      | June 24, 2020 | MAFAR             | 12,806.00        | To cover the regular cash requirement for the PS - Co-Terminus Salary Differential for the months of July to September 2020         | MPBF                           | PS              |         |
| NCA-MIPA-20-0000214  | REG      | June 24, 2020 | MIPA              | 442,243.61       | To cover the regular cash requirement for the PS - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000214  | REG      | June 24, 2020 | MIPA              | 19,142,902.40    | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MIPA-20-0000215  | REG      | June 24, 2020 | MIPA              | 12,806.06        | To cover the regular cash requirement for the PS for the months of July to September 2020   | MPBF                           | PS              |         |
| NCA-MBHTE-20-0000216 | REG      | June 24, 2020 | MBHTE             | 2,292,643,055.16 | To cover the regular cash requirement for the PS for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MBHTE-20-0000216 | REG      | June 24, 2020 | MBHTE             | 273,795,328.47   | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MBHTE-20-0000216 | REG      | June 24, 2020 | MBHTE             | 1,376,500.00     | To cover the regular cash requirement for the CO for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MBHTE-20-0000217 | REG      | June 24, 2020 | MBHTE             | 136,793,211.48   | To cover the regular cash requirement for the PS for the months of July to September 2020   | MPBF                           | PS              |         |
| NCA-MOTC-20-0000218  | REG      | June 24, 2020 | MOTC              | 17,591,196.69    | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOTC-20-0000218  | REG      | June 24, 2020 | MOTC              | 1,310,000.00     | To cover the regular cash requirement for the CO for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MPW-20-0000219   | REG      | June 24, 2020 | MPW               | 107,261,890.00   | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPOS-20-0000220  | REG      | June 24, 2020 | MPOS              | 13,336,096.50    | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000221   | REG      | June 24, 2020 | OCM               | 25,000,000.00    | To cover the regular cash requirement for the Quick Response Fund for Social Services   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000222   | REG      | June 24, 2020 | OCM               | 20,000,000.00    | To cover the regular cash requirement for the Quick Response Fund for Health  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000223   | REG      | June 25, 2020 | OCM               | 7,093,572.81     | To cover the regular cash requirement for the PS for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000223   | REG      | June 25, 2020 | OCM               | 298,797,957.76   | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000223   | REG      | June 25, 2020 | WALI              | 5,875,182.50     | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000224   | REG      | June 25, 2020 | OCM               | 152,251.17       | To cover the regular cash requirement for the Salary Differential for the 3rd Quarter of F.Y. 2020                                  | MPBF                           | PS              |         |



| NCA NO.              | NCA TYPE | NCA DATE      | MINISTRY / OFFICE | NCA AMOUNT     | PARTICULAR  | FUND SOURCE                    | ALLOTMENT CLASS | REMARKS |
|----------------------|----------|---------------|-------------------|----------------|---|--------------------------------|-----------------|---------|
| NCA-MOLE-20-0000225  | REG      | June 25, 2020 | MOLE              | 514,331.97     | To cover the regular cash requirement for the PS - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000225  | REG      | June 25, 2020 | MOLE              | 12,161,664.00  | To cover the regular cash requirement for the MOOE - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000225  | REG      | June 25, 2020 | MOLE              | 1,739,715.00   | To cover the regular cash requirement for the CO - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOLE-20-0000226  | REG      | June 25, 2020 | MOLE              | 16,163.40      | To cover the regular cash requirement for the PS (Salary Differential) of Newly-Filled Position for the Third Quarter of F.Y. 2020                                    | MPBF                           | PS              |         |
| NCA-MTIT-20-0000227  | REG      | June 25, 2020 | MTIT              | 442,243.61     | To cover the regular cash requirement for the PS for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MTIT-20-0000227  | REG      | June 25, 2020 | MTIT              | 32,663,159.54  | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MTIT-20-0000228  | REG      | June 25, 2020 | MTIT              | 12,806.06      | To cover the regular cash requirement for the PS Salary Differential for the months of July to September 2020   | MPBF                           | PS              |         |
| NCA-MHSD-20-0000229  | REG      | June 25, 2020 | MHSD              | 442,243.61     | To cover the regular cash requirement for the PS - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MHSD-20-0000229  | REG      | June 25, 2020 | MHSD              | 10,426,467.26  | To cover the regular cash requirement for the MOOE - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MHSD-20-0000230  | REG      | June 25, 2020 | MHSD              | 12,806.06      | To cover the regular cash requirement for the Salary Differential for the months of July to September 2020  | MPBF                           | PS              |         |
| NCA-MILG-20-0000231  | REG      | June 25, 2020 | MILG              | 186,452,483.20 | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MFBM-20-0000232  | REG      | June 25, 2020 | MFBM              | 32,676,497.42  | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MFBM-20-0000232  | REG      | June 25, 2020 | MFBM              | 3,212,768.45   | To cover the regular cash requirement for the CO for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-BTA-20-0000233   | REG      | June 25, 2020 | BTA               | 180,141,095.19 | To cover the regular cash requirement for the PS (Members of the Parliament and Staffs) for the months of July to September 2020                                      | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-BTA-20-0000233   | REG      | June 25, 2020 | BTA               | 232,435,054.00 | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-BTA-20-0000233   | REG      | June 25, 2020 | BTA               | 25,067,495.00  | To cover the regular cash requirement for the CO for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-BTA-20-0000234   | REG      | June 25, 2020 | BTA               | 4,534,425.03   | To cover the regular cash requirement for the Salary Differential (Members of the Parliament and Staffs) for the months of July to September 2020                     | MPBF                           | PS              |         |
| NCA-MSS-20-0000235   | REG      | June 25, 2020 | MSS               | 22,767,747.66  | To cover the regular cash requirement for the PS (Aborbed Positions, New Appointments, RATA, and Vacated Positions)for the months of July to September 2020           | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000235   | REG      | June 25, 2020 | MSS               | 570,569,263.20 | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MSS-20-0000236   | REG      | June 25, 2020 | MSS               | 860,997.69     | To cover the regular cash requirement for the PS - Salary Differential (Aborbed Positions, New Appointments and Vacated Positions) for the Third Quarter of F.Y. 2020 | MPBF                           | PS              |         |
| NCA-MENRE-20-0000237 | REG      | June 25, 2020 | MENRE             | 442,243.61     | To cover the regular cash requirement for the PS - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000237 | REG      | June 25, 2020 | MENRE             | 42,208,926.08  | To cover the regular cash requirement for the MOOE - For the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MENRE-20-0000238 | REG      | June 25, 2020 | MENRE             | 12,806.06      | To cover the regular cash requirement for the PS (Salary Differential) of Newly-Filled Position for the Third Quarter of F.Y. 2020                                    | MPBF                           | PS              |         |
| NCA-MTIT-20-0000239  | REG      | June 25, 2020 | MTIT              | 491,788.05     | To cover the regular cash requirement for the MOOE - REZA for the months of July to September 2021  | CONTINGENT FUND                | MOOE            |         |
| NCA-OCM-20-0000240   | REG      | June 25, 2020 | OCM               | 1,849,250.00   | To cover the regular cash requirement for the MOOE of RBOI for the 3rd Quarter of F.Y. 2020   | CONTINGENT FUND                | MOOE            |         |
| NCA-OCM-20-0000241   | REG      | June 25, 2020 | WALI              | 831,486.29     | To cover the regular cash requirement for the PS of WALI for the 3rd Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000242   | REG      | June 25, 2020 | WALI              | 21,259.11      | To cover the regular cash requirement for the PS Differential of WALI for the 3rd Quarter of F.Y. 2020  | MPBF                           | PS              |         |

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|----------------------|----------|---------------|-------------------|----------------|---|--------------------------------|-----------------|---------|
| NCA-MILG-20-0000243  | REG      | June 29, 2020 | MILG              | 18,505,360.03  | To cover the regular cash requirement for the PS for the months of July to September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MILG-20-0000244  | REG      | June 29, 2020 | MILG              | 731,989.72     | To cover the regular cash requirement for the PS - Salary Differential for the months of July to September 2020   | MPBF                           | PS              |         |
| NCA-MFBM-20-0000245  | REG      | June 29, 2020 | MFBM              | 364,954.48     | To cover the regular cash requirement for the Personnel Services for the 3rd Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000246   | REG      | June 29, 2020 | MSS               | 305,029.12     | To cover the regular cash requirement for the Personnel Services (New Appointments) for the months of June to September 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000247   | REG      | June 29, 2020 | MSS               | 6,935.04       | To cover the regular cash requirement for the Personnel Services - Salary Differential (New Appointments) for the months of June to September 2020                      | MPBF                           | PS              |         |
| NCA-MILG-20-0000248  | REG      | June 29, 2020 | MILG              | 240,000.00     | To cover the regular cash requirement for the PS - RATA for the months of July to September 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000249   | REG      | June 30, 2020 | OCM               | 60,000.00      | To cover the regular cash requirement for the PS - RATA for the 3rd Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MHSD-20-0000250  | REG      | July 09, 2020 | MHSD              | 1,398,518.63   | To cover the regular cash requirement for the PS for the Extended Employees for the Third Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-OCM-20-0000251   | REG      | July 09, 2020 | OCM               | 300,000,000.00 | To cover the regular cash requirement for the On going Implementation expenses of Tulong Alay sa Bangsamorong Nangangailangan July 2020                                 | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MILG-20-0000252  | REG      | July 09, 2020 | MILG              | 111,058.59     | To cover the regular cash requirement for the PS for Extended Employees for the Third Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MOLE-20-0000253  | REG      | July 09, 2020 | MOLE              | 1,487,683.67   | To cover the regular cash requirement for the PS of Extended Employees of the MOLE for the Third Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-BTA-20-0000254   | REG      | July 09, 2020 | BTA               | 6,911,234.21   | To cover the regular cash requirement for the PS for the Extended Employees for the months of July to September 2020  | MPBF                           | PS              |         |
| NCA-MPOS-20-0000255  | REG      | July 09, 2020 | MPOS              | 561,145.88     | To cover the regular cash requirement for the PS for the Extended Employees for the Third Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-BHRC-20-0000256  | REG      | July 10, 2020 | BHRC              | 3,065,066.00   | To cover the regular cash requirement for the PS for the Extended Employees for the Third Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-BPDA-20-0000257  | REG      | July 10, 2020 | BPDA              | 634,471.64     | To cover the regular cash requirement for the PS for the Extended Employees for the months of July to September 2020  | MPBF                           | PS              |         |
| NCA-BPDA-20-0000258  | REG      | July 10, 2020 | BPDA              | 9,406,326.37   | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | CONTINGENT FUND                | MOOE            |         |
| NCA-BPDA-20-0000258  | REG      | July 10, 2020 | BPDA              | 1,033,000.00   | To cover the regular cash requirement for the CO for the months of July to September 2020   | CONTINGENT FUND                | CO              |         |
| NCA-MFBM-20-0000259  | REG      | July 13, 2020 | MFBM              | 5,179,081.98   | To cover the regular cash requirement for the PS for the Extended Employees for the months of July to September 2020  | MPBF                           | PS              |         |
| NCA-MENRE-20-0000260 | REG      | July 15, 2020 | MENRE             | 6,046,327.49   | To cover the regular cash requirement for the PS Extended for the Third Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MOLE-20-0000261  | REG      | July 15, 2020 | MOLE              | 2,000,000.00   | To cover the regular cash requirement for the Re-Integration Program - Hanapbuhay for Bangsamoro Balik Manggagawa for 100 beneficiaries for the month of July F.Y. 2020 | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOTC-20-0000262  | REG      | July 15, 2020 | MOTC              | 2,911,681.70   | To cover the regular cash requirement for the Personnel Services of the Extended Personnel for the Third Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MHSD-20-0000263  | REG      | July 17, 2020 | MHSD              | 19,290,559.20  | To cover the regular cash requirement for the Capital Outlay for the Third Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MPW-20-0000264   | REG      | July 20, 2020 | MPW               | 23,255,622.14  | To cover the regular cash requirement for the Personnel Services of the Extended Employees for the Third Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-OCM-20-0000265   | REG      | July 23, 2020 | OCM               | 13,641,536.48  | To cover the regular cash requirement for the PS of the Extended Employees for the months of July to September 2020   | MPBF                           | PS              |         |
| NCA-MFBM-20-0000266  | REG      | July 23, 2020 | MFBM              | 141,717.60     | To cover the regular cash requirement for the PS for the Newly Appointed Employee for the months of June to September 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPOS-20-0000267  | REG      | July 24, 2020 | MPOS              | 645,842.88     | To cover the regular cash requirement for the Personnel Services Co-Terminus March to September F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |

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|----------------------|----------|-----------------|-------------------|----------------|---|--------------------------------|-----------------|---------|
| NCA-MPOS-20-0000268  | REG      | July 24, 2020   | MPOS              | 22,408.17      | Personnel Services Co-Terminous Salary Differential March to September F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MSS-20-0000269   | REG      | July 28, 2020   | MSS               | 11,468.26      | To cover the regular cash requirement for the PS-Terminal Leave Benefit of Ms. Hadja Pombaen Kader  | PENSION AND GRATUITY FUND      | PS              |         |
| NCA-MOST-20-0000270  | REG      | July 28, 2020   | MOST              | 530,415.93     | To cover the regular cash requirement for the PS Extended for the Third Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MPW-20-0000271   | REG      | July 29, 2020   | MPW               | 1,700,000.00   | To cover the regular cash requirement for the Capital Outlay - 1 unit of SUV  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOTC-20-0000272  | REG      | July 29, 2020   | MOTC              | 8,425,000.00   | To cover the regular cash requirement for the Capital Outlay - 1 unit of Water Asset Patrol Boat  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MHSD-20-0000273  | REG      | July 29, 2020   | MHSD              | 1,800,000.00   | To cover the regular cash requirement for the Capital Outlay - 1 unit of Passenger Van  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MILG-20-0000274  | REG      | July 29, 2020   | MILG              | 22,150,000.00  | To cover the regular cash requirement for the Capital Outlay - 1 unit of 4X4 Pick-up Type, 1 unit of Passenger Van and 2 units of Sea Ambulance | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MSS-20-0000275   | REG      | July 29, 2020   | MSS               | 10,380,000.00  | To cover the regular cash requirement for the Capital Outlay - 1 unit of Motorcycle, 1 unit of Passenger Van and 5 units of Pickup Trucks       | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MSS-20-0000276   | REG      | July 30, 2020   | MSS               | 66,867.00      | To cover the regular cash requirement for the PS - Mid Year Bonus   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000277   | REG      | August 04, 2020 | OCM               | 488,000.00     | To cover the regular cash requirement for the CO of Bangsamoro Attorney-General's Office for the months of June to September 2020               | CONTINGENT FUND                | CO              |         |
| NCA-OCM-20-0000277   | REG      | August 04, 2020 | OCM               | 4,861,907.47   | To cover the regular cash requirement for the MOOE of Bangsamoro Attorney-General's Office for the months of June to September 2020             | CONTINGENT FUND                | MOOE            |         |
| NCA-MILG-20-0000278  | REG      | August 05, 2020 | MILG              | 619,350.86     | To cover the regular cash requirement for the PS for Newly-Appointed Personnel for the months of June to September 2020                         | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MILG-20-0000279  | REG      | August 05, 2020 | MILG              | 14,382.52      | To cover the regular cash requirement for the PS (Salary Differential) for Newly-Appointed Personnel for the months of June to September 2020   | MPBF                           | PS              |         |
| NCA-MTIT-20-0000280  | REG      | August 05, 2020 | MTIT              | 500,000.00     | To cover the regular cash requirement for the Capital Outlay - Polloc Restroom  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MTIT-20-0000281  | REG      | August 05, 2020 | MTIT              | 5,826,589.25   | To cover the regular cash requirement for the PS Extended for the Third Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000282 | REG      | August 05, 2020 | MAFAR             | 21,940,548.69  | To cover the regular cash requirement for the PS Extended for the Third Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-BPDA-20-0000283  | REG      | August 05, 2020 | BPDA              | 530,495.04     | Personnel Services of Newly-Filled Position for the months of July to September 2020  | MPBF                           | PS              |         |
| NCA-MPW-20-0000284   | REG      | August 05, 2020 | MPW               | 16,330,000.00  | To cover the regular cash requirement for the CO for BTA Session Hall   | CONTINGENT FUND                | CO              |         |
| NCA-OCM-20-0000285   | REG      | August 05, 2020 | OCM               | 114,634,422.30 | To cover the regular cash requirement for the Quick Response Fund - Capital Outlay  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MILG-20-0000286  | REG      | August 05, 2020 | MILG              | 3,000,000.00   | To cover the regular cash requirement for the Capital Outlay - Localizing E-Governance on Accelerated Provision Service (LEAPS)                 | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000287   | REG      | August 06, 2020 | OCM               | 24,999,980.00  | To cover the regular cash requirement for the MOOE Emergency Relief Operations for the Province of Maguindanao                                  | CONTINGENT FUND                | MOOE            |         |
| NCA-MAFAR-20-0000288 | REG      | August 07, 2020 | MAFAR             | 1,506,924.77   | To cover the regular cash requirement for the PS of Newly Appointed Employees of the Third Quarter of F.Y. 2020                                 | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MAFAR-20-0000289 | REG      | August 07, 2020 | MAFAR             | 56,507.17      | To cover the regular cash requirement for the PS Differential of Newly Appointed Employees of the Third Quarter of F.Y. 2020                    | MPBF                           | PS              |         |
| NCA-MOLE-20-0000290  | REG      | August 10, 2020 | MOLE              | 60,185,000.00  | To cover the regular cash requirement for the MOOE - COVID-19 Assistance Program (CAP) for the Affected Formal Sectors Workers in BARM          | CONTINGENT FUND                | MOOE            |         |
| NCA-MOST-20-0000291  | REG      | August 10, 2020 | MOST              | 595,647.90     | To cover the regular cash requirement for the PS of Newly-Appointed Employees for the Third Quarter of F.Y. 2020                                | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOST-20-0000292  | REG      | August 10, 2020 | MOST              | 20,729.64      | To cover the regular cash requirement for the PS Differential of Newly-Appointed Employees for the Third Quarter of F.Y. 2020                   | MPBF                           | PS              |         |
| NCA-OCM-20-0000293   | REG      | August 11, 2020 | OCM               | 78,750.00      | To cover the regular cash requirement for the Personal Services (RATA of BPI-OIC-Ex.Dir.) for the months of April to September 2020             | MPBF                           | PS              |         |
| NCA-MOTC-20-0000294  | REG      | August 11, 2020 | MOTC              | 7,800,000.00   | To cover the regular cash requirement for the CO - Remote Infrastructure Management System (RIMS)   | CONTINGENT FUND                | CO              |         |

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|----------------------|----------|--------------------|-------------------|----------------|---|--------------------------------|-----------------|---------|
| NCA-OCM-20-0000295   | REG      | August 12, 2020    | OCM               | 271,274.16     | To cover the regular cash requirement for the Personal Services for the Co-Terminous Position (EA III - Pangilamen) for the months of May to September 2020                               | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000296   | REG      | August 12, 2020    | OCM               | 7,906.41       | To cover the regular cash requirement for the Personal Services - Salary Differential for the Co-Terminous Position (EA III - Pangilamen) for the months of May to September 2020         | MPBF                           | PS              |         |
| NCA-OCM-20-0000297   | REG      | August 18, 2020    | OCM               | 750,000.00     | To cover the regular cash requirement for the CO - Bangsamoro Youth Commission for the months of July to September 2020   | CONTINGENT FUND                | CO              |         |
| NCA-OCM-20-0000297   | REG      | August 18, 2020    | OCM               | 6,046,550.16   | To cover the regular cash requirement for the MOOE of Bangsamoro Youth Commission for the months of July to September 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-MHSD-20-0000298  | REG      | August 19, 2020    | MHSD              | 3,725,232.00   | To cover the regular cash requirement for the Capital Outlay - Installation of Power and Water Lines, Perimeter Fence, and Pathways for August 2020                                       | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MIPA-20-0000299  | REG      | August 19, 2020    | MIPA              | 367,856.46     | To cover the regular cash requirement for the Personnel Services (New Appointments) for the months of August to September 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000300  | REG      | August 19, 2020    | MIPA              | 13,819.76      | To cover the regular cash requirement for the Personnel Services (New Appointments) - Salary Differential for the months of August to September 2020                                      | MPBF                           | PS              |         |
| NCA-BHRC-20-0000301  | REG      | August 19, 2020    | BHRC              | 7,950,499.20   | To cover the regular cash requirement for the MOOE for the months of July to September 2020   | CONTINGENT FUND                | MOOE            |         |
| NCA-BHRC-20-0000301  | REG      | August 19, 2020    | BHRC              | 750,000.00     | To cover the regular cash requirement for the CO for the months of July to September 2020   | CONTINGENT FUND                | CO              |         |
| NCA-MENRE-20-0000302 | REG      | August 25, 2020    | MENRE             | 5,098,337.28   | To cover the regular cash requirement for the PS of Newly Appointed Employees for the Third Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000303 | REG      | August 25, 2020    | MENRE             | 121,873.56     | To cover the regular cash requirement for the PS Differential of Newly Appointed Employees for the Third Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-BTA-20-0000304   | REG      | August 25, 2020    | BTA               | 7,000,000.00   | To cover the regular cash requirement for the Purchase of Motor Vehicles (Capital Outlay - 2 units of Passenger Van, 1 unit of Pickup Truck, 1 unit of Dump Truck, 2 units of Motorcycle  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000305   | REG      | August 25, 2020    | WALI              | 1,700,000.00   | To cover the regular cash requirement for the Purchase of Motor Vehicles (Capital Outlay - 1 unit of Pickup Type SUV) of the Office of the Wali   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOTC-20-0000306  | REG      | August 25, 2020    | MOTC              | 3,500,000.00   | To cover the regular cash requirement for the Purchase of Motor Vehicles (Capital Outlay - 1 unit of Passenger Van, 1 unit of SUV)  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000307   | REG      | August 26, 2020    | OCM               | 150,000,000.00 | To cover the regular cash requirement for the On going Implementation expenses of Tulong Alay sa Bangsamorong Nangangailangan August 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000308   | REG      | September 01, 2020 | OCM               | 2,372,830.95   | To cover the regular cash requirement for the Personal Services for Coterminous and Casual Positions for the 3rd Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000309   | REG      | September 01, 2020 | OCM               | 93,045.98      | To cover the regular cash requirement for the Personal Services - Salary Differential for Coterminous and Casual Positions for the 3rd Quarter of F.Y. 2020                               | MPBF                           | PS              |         |
| NCA-OCM-20-0000310   | REG      | September 01, 2020 | OCM               | 833,324.20     | To cover the regular cash requirement for the Personal Services for the Coterminous Position (Dir. I - Nando) of Development Academy of Bangsamoro for the months of January to June 2020 | MPBF                           | PS              |         |
| NCA-MSS-20-0000311   | REG      | September 01, 2020 | MSS               | 86,821.95      | To cover the regular cash requirement for the PS - Terminal Leave Benefit of Ben Aszir A. Gayanadang  | PENSION AND GRATUITY FUND      | PS              |         |
| NCA-OCM-20-0000314   | REG      | September 10, 2020 | OCM               | 40,000.00      | To cover the regular cash requirement for the PS - RATA for Co-Termionous Employees for the months of August and September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000315  | REG      | September 11, 2020 | MIPA              | 491,082.23     | To cover the regular cash requirement for the Personnel Services of the Newly Appointed Personnel for the month of September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000316  | REG      | September 11, 2020 | MIPA              | 14,147.16      | To cover the regular cash requirement for the Personnel Services (Salary Differential) of the Newly Appointed Personnel for the month of September 2020                                   | MPBF                           | PS              |         |
| NCA-MFBM-20-0000317  | REG      | September 11, 2020 | MFBM              | 10,000.00      | To cover the regular cash requirement for the Personnel Services - RATA of Ms. Billie Juharah T. Ogca for September 2020  | MPBF                           | PS              |         |
| NCA-MOH-20-0000318   | REG      | September 15, 2020 | MOH               | 125,649,312.00 | To cover the regular cash requirement for the Capital Outlay (Furniture, Fixture and Books Outlay and Machinery and Equipment Outlay) for F.Y. 2020                                       | REGULAR MINISTRY / OFFICE FUND | CO              |         |

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| NCA-BPDA-20-0000319  | REG      | September 15, 2020 | BPDA              | 1,146,014.94  | To cover the regular cash requirement for the Personnel Services of Newly Appointed Personnel for the month of September 2020   | MPBF                           | PS              |         |
| NCA-MOTC-20-0000320  | REG      | September 16, 2020 | MOTC              | 250,098.82    | To cover the regular cash requirement for the Personnel Services of the Co-Terminus Employees for August and September 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOTC-20-0000321  | REG      | September 16, 2020 | MOTC              | 7,555.62      | To cover the regular cash requirement for the Personnel Services (Salary Differential) of the Co-Terminus Employees for August and September 2020   | MPBF                           | PS              |         |
| NCA-MOST-20-0000322  | REG      | September 17, 2020 | MOST              | 314,135.22    | To cover the regular cash requirement for the PS of Newly-Appointed Employees for the Third Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOST-20-0000323  | REG      | September 17, 2020 | MOST              | 8,918.73      | To cover the regular cash requirement for the PS Differential of Newly-Appointed Employees for the Third Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-BPDA-20-0000324  | REG      | September 21, 2020 | BPDA              | 335,287.40    | To cover the regular cash requirement for the Personnel Services of Newly Appointed Personnel for the month of September 2020   | MPBF                           | PS              |         |
| NCA-MOST-20-0000325  | REG      | September 28, 2020 | MOST              | 3,500,000.00  | To cover the regular cash requirement for the Capital Outlay - 4X4 Pick-up Type/1 unit and Van/1 unit   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MAFAR-20-0000326 | REG      | September 28, 2020 | MAFAR             | 3,500,000.00  | To cover the regular cash requirement for the Capital Outlay - 4X4 Pick-up Type/1 unit and Commuter Van/1 unit  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOLE-20-0000327  | REG      | September 28, 2020 | MOLE              | 11,320,000.00 | To cover the regular cash requirement for the Sagip Batang Manggagawa Program for 566 Beneficiaries for the month of October F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000328  | REG      | September 28, 2020 | MOLE              | 17,107,200.00 | To cover the regular cash requirement for the Government Internship Program of 1,152 graduates for the month of October F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000329  | REG      | September 28, 2020 | MOLE              | 3,340,000.00  | To cover the regular cash requirement for the Re-Integration Program - Hanapbuhay for Bangsamoro Balik Manggagawa for 167 Beneficiaries for the month of October F.Y. 2020                | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MHSD-20-0000330  | REG      | September 28, 2020 | MHSD              | 596,618.61    | To cover the regular cash requirement for the PS for Co-Terminus Personnel for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MHSD-20-0000331  | REG      | September 28, 2020 | MHSD              | 16,589.06     | To cover the regular cash requirement for the PS Salary Differential for Co-Terminus Personnel for the Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MHSD-20-0000332  | REG      | September 28, 2020 | MHSD              | 1,890,132.63  | To cover the regular cash requirement for the Personnel Services for the Extended Employees Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MPOS-20-0000333  | REG      | September 28, 2020 | MPOS              | 596,618.61    | To cover the regular cash requirement for the Personnel Services for Co-Terminus for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPOS-20-0000334  | REG      | September 28, 2020 | MPOS              | 16,589.06     | To cover the regular cash requirement for the Personnel Services for Salary Differential of Co-Terminus for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MPOS-20-0000335  | REG      | September 28, 2020 | MPOS              | 758,283.88    | To cover the regular cash requirement for the Personnel Services for Extended Personnel for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MIPA-20-0000336  | REG      | September 28, 2020 | MIPA              | 2,347,935.16  | To cover the regular cash requirement for the Personnel Services for Co-Terminus and Permanent for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000337  | REG      | September 28, 2020 | MIPA              | 73,065.52     | To cover the regular cash requirement for the PS for Salary Differential for Co-Terminus and Permanent for the Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-BHRC-20-0000338  | REG      | September 28, 2020 | BHRC              | 4,114,950.00  | To cover the regular cash requirement for the PS for the Extended Employees for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-OCM-20-0000339   | REG      | September 29, 2020 | OCM               | 11,600,000.00 | To cover the regular cash requirement for the Purchase of Motor Vehicles (Capital Outlay - 1 unit of Van, 1 unit of Six-Speed Automatic Van, 1 unit of Mini Dump Truck and 3 units of SUV | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000340   | REG      | September 29, 2020 | OCM               | 17,563,512.11 | To cover the regular cash requirement for the QRF-Buildings (Construction of Isolation Building B at Lamitan City District Hospital, Basilan Province)                                    | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOLE-20-0000341  | REG      | September 29, 2020 | MOLE              | 1,825,546.74  | To cover the regular cash requirement for the PS of Extended Employees of the MOLE for the Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MTIT-20-0000342  | REG      | September 29, 2020 | MTIT              | 7,695,272.25  | To cover the regular cash requirement for the PS Extended for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |

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|---------------------|----------|--------------------|-------------------|----------------|---|--------------------------------|-----------------|---------|
| NCA-MOLE-20-0000343 | REG      | September 29, 2020 | MOLE              | 697,939.97     | To cover the regular cash requirement for the PS of Co-Terminus Employees of the MOLE for the Fourth Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000344 | REG      | September 29, 2020 | MOLE              | 20,932.39      | To cover the regular cash requirement for the PS Differential of Co-Terminus Employees of the MOLE for the Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MOLE-20-0000345 | REG      | September 29, 2020 | MOLE              | 1,035,212.32   | To cover the regular cash requirement for the PS of Newly Appointed Employees of the MOLE for the Third and Fourth Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000346 | REG      | September 29, 2020 | MOLE              | 25,464.91      | To cover the regular cash requirement for the PS Differential of Newly Appointed Employees of the MOLE for the Third and Fourth Quarter of F.Y. 2020                                    | MPBF                           | PS              |         |
| NCA-BAGO-20-0000347 | REG      | September 29, 2020 | BAGO              | 2,839,763.91   | To cover the regular cash requirement for the PS of Extended Employees for Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MOST-20-0000348 | REG      | September 28, 2020 | MOST              | 1,265,232.84   | To cover the regular cash requirement for the PS of Newly-Appointed Employees for the Fourth Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOST-20-0000349 | REG      | September 29, 2020 | MOST              | 39,126.53      | To cover the regular cash requirement for the PS Differential of Newly-Appointed Employees for the Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MOTC-20-0000350 | REG      | September 29, 2020 | MOTC              | 3,784,367.70   | To cover the regular cash requirement for the PS for the Extended Employees for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MOTC-20-0000351 | REG      | September 29, 2020 | MOTC              | 638,558.64     | To cover the regular cash requirement for the PS for Co-Terminus for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOTC-20-0000352 | REG      | September 29, 2020 | MOTC              | 18,301.24      | To cover the regular cash requirement for the PS for Salary Diffferential for Co-Terminus for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MPW-20-0000353  | REG      | September 29, 2020 | MPW               | 30,717,577.62  | To cover the regular cash requirement for the PS for the Extended Employees for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MPW-20-0000354  | REG      | September 29, 2020 | MPW               | 216,948,000.00 | To cover the regular cash requirement for the Infrastructure Outlay for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MILG-20-0000355 | REG      | September 29, 2020 | MILG              | 27,691,980.96  | To cover the regular cash requirement for the PS for Co-Terminus and Permanent Employees for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MILG-20-0000356 | REG      | September 29, 2020 | MILG              | 1,008,147.45   | To cover the regular cash requirement for the PS for Salary Differential for Co-Terminus and Permanent Employees for the Fourth Quarter of F.Y. 2020                                    | MPBF                           | PS              |         |
| NCA-BAGO-20-0000357 | REG      | September 29, 2020 | BAGO              | 3,646,431.33   | To cover the regular cash requirement for the MOOE for the Fourth Quarter of F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-BAGO-20-0000357 | REG      | September 29, 2020 | BAGO              | 366,000.00     | To cover the regular cash requirement for the CO for the Fourth Quarter of F.Y. 2020  | CONTINGENT FUND                | CO              |         |
| NCA-BWC-20-0000358  | REG      | September 29, 2020 | BWC               | 11,095,720.40  | To cover the regular cash requirement for the MOOE for the Third Quarter and Fourth Quarter of F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-BWC-20-0000358  | REG      | September 29, 2020 | BWC               | 1,000,000.00   | To cover the regular cash requirement for the CO for the Third Quarter and Fourth Quarter of F.Y. 2020  | CONTINGENT FUND                | CO              |         |
| NCA-BPDA-20-0000359 | REG      | September 30, 2020 | BPDA              | 6,750,110.25   | To cover the regular cash requirement for the Personnel Services - Appointed Position for the months of October to December 2020  | MPBF                           | PS              |         |
| NCA-OCM-20-0000360  | REG      | September 30, 2020 | WALI              | 1,108,308.29   | To cover the regular cash requirement for the Personnel Services - Appointed Positions of the Office of the Wali for the months of October to December 2020                             | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000361  | REG      | September 30, 2020 | WALI              | 27,545.11      | To cover the regular cash requirement for the Personnel Services - Salary Differential for the Appointed Positions of the Office of the Wali for the months of October to December 2020 | MPBF                           | PS              |         |
| NCA-MFBM-20-0000362 | REG      | September 30, 2020 | MFBM              | 626,618.62     | To cover the regular cash requirement for the Personnel Services for the Appointed Positions for the months of October to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MFBM-20-0000363 | REG      | September 30, 2020 | MFBM              | 16,589.07      | To cover the regular cash requirement for the Personnel Services - Salary Differential for the Appointed Positions for the months of October to December 2020                           | MPBF                           | PS              |         |
| NCA-OCM-20-0000364  | REG      | September 30, 2020 | OCM               | 13,180,146.44  | To cover the regular cash requirement for the PS of the Extended Employees for the months of October to December 2020   | MPBF                           | PS              |         |
| NCA-OCM-20-0000365  | REG      | September 30, 2020 | OCM               | 12,983,791.90  | To cover the regular cash requirement for the Personnel Services - Appointed Positions for the months of October to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |

| NCA NO.              | NCA TYPE | NCA DATE           | MINISTRY / OFFICE | NCA AMOUNT       | PARTICULAR   | FUND SOURCE                    | ALLOTMENT CLASS | REMARKS |
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| NCA-OCM-20-0000366   | REG      | September 30, 2020 | OCM               | 328,346.87       | To cover the regular cash requirement for the Personnel Services - Salary Differential Appointed Positions for the months of October to December 2020      | MPBF                           | PS              |         |
| NCA-BTA-20-0000367   | REG      | September 30, 2020 | BTA               | 133,629,585.60   | To cover the regular cash requirement for the MOOE for the months of October to December 2020  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000368   | REG      | September 30, 2020 | OCM               | 84,498,032.76    | To cover the regular cash requirement for the MOOE (Office of the Chief Minister and Office of the Wali) for the months of October to December 2020        | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000368   | REG      | September 30, 2020 | WALI              | 4,627,714.00     | To cover the regular cash requirement for the MOOE (Office of the Chief Minister and Office of the Wali) for the months of October to December 2020        | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-BWC-20-0000369   | REG      | September 30, 2020 | BWC               | 537,779.05       | To cover the regular cash requirement for the PS for the Extended Employees for the Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MTIT-20-0000370  | REG      | September 30, 2020 | MTIT              | 12,646,263.17    | To cover the regular cash requirement for the MOOE of Polloc for the F.Y. 2020   | CONTINGENT FUND                | MOOE            |         |
| NCA-MOH-20-0000371   | REG      | September 30, 2020 | MOH               | 326,401,090.25   | To cover the regular cash requirement for the Personal Services for Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOH-20-0000372   | REG      | September 30, 2020 | MOH               | 12,747,329.42    | To cover the regular cash requirement for the Personal Services - Salary Differential for Fourth Quarter of F.Y. 2020                                      | MPBF                           | PS              |         |
| NCA-MTIT-20-0000373  | REG      | September 30, 2020 | MTIT              | 5,460,000.00     | To cover the regular cash requirement for the Capital Outlay - SUV / 1 unit, Van / 2 units and Patrol Tricycle   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MTIT-20-0000374  | REG      | September 30, 2020 | MTIT              | 9,089,000.00     | To cover the regular cash requirement for the Capital Outlay of the Ministry for the F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MTIT-20-0000375  | REG      | September 30, 2020 | MTIT              | 596,618.61       | To cover the regular cash requirement for the PS of Coterminous Employees for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MTIT-20-0000376  | REG      | September 30, 2020 | MTIT              | 16,589.06        | To cover the regular cash requirement for the PS Differential of Coterminous Employees for the Fourth Quarter of F.Y. 2020                                 | MPBF                           | PS              |         |
| NCA-MPW-20-0000377   | REG      | October 01, 2020   | MPW               | 967,860.38       | To cover the regular cash requirement for the PS for Newly Appointed for the months of September to December of F.Y. 2020                                  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPW-20-0000378   | REG      | October 01, 2020   | MPW               | 25,837.54        | To cover the regular cash requirement for the PS for Salary Differential for Newly Appointed for the months of September to December of F.Y. 2020          | MPBF                           | PS              |         |
| NCA-MENRE-20-0000379 | REG      | October 01, 2020   | MENRE             | 7,978,353.49     | To cover the regular cash requirement for the PS for Extended Employees for the Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MILG-20-0000380  | REG      | October 01, 2020   | MILG              | 240,000.00       | To cover the regular cash requirement for the PS RATA for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-BPDA-20-0000381  | REG      | October 02, 2020   | BPDA              | 10,106,326.37    | To cover the regular cash requirement for the MOOE for the months of October to December 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-OCM-20-0000382   | REG      | October 01, 2020   | OCM               | 253,136.94       | To cover the regular cash requirement for the Personal Services - New Casual Positions for the months of July to December 2020                             | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000383   | REG      | October 01, 2020   | OCM               | 12,714.68        | To cover the regular cash requirement for the Personal Services - Salary Differential for the New Casual Positions for the months of July to December 2020 | MPBF                           | PS              |         |
| NCA-MSS-20-0000384   | REG      | October 02, 2020   | MSS               | 29,461,156.93    | To cover the regular cash requirement for the Personal Services for 4th Quarter F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000385   | REG      | October 02, 2020   | MSS               | 1,052,275.88     | To cover the regular cash requirement for the PS Salary Differential for 4th Quarter F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000386 | REG      | October 02, 2020   | MAFAR             | 2,558,965.39     | To cover the regular cash requirement for the PS of Newly Appointed Employees of the Fourth Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MAFAR-20-0000387 | REG      | October 02, 2020   | MAFAR             | 86,990.49        | To cover the regular cash requirement for the PS Differential of Newly Appointed Employees of the Fourth Quarter of F.Y. 2020                              | MPBF                           | PS              |         |
| NCA-MBHTE-20-0000388 | REG      | October 20, 2020   | MBHTE             | 2,986,350,121.97 | To cover the regular cash requirement for the Personal Services - Absorbed Employees for Fourth Quarter of F.Y. 2020                                       | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MBHTE-20-0000389 | REG      | October 20, 2020   | MBHTE             | 164,569,918.13   | To cover the regular cash requirement for the Personal Services (Salary Differential) - Absorbed Employees for Fourth Quarter of F.Y. 2020                 | MPBF                           | PS              |         |

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| NCA-MOST-20-0000390  | REG      | October 02, 2020 | MOST              | 3,639,769.18   | To cover the regular cash requirement for the PS of Newly-Appointed Employees for the Third and Fourth Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOST-20-0000391  | REG      | October 02, 2020 | MOST              | 110,724.15     | To cover the regular cash requirement for the PS Differential of Newly-Appointed Employees for the Third and Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-OCM-20-0000392   | REG      | October 02, 2020 | OCM               | 1,849,250.00   | To cover the regular cash requirement for the MOOE of the Regional Board of Investments for the months of October to December 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-BPDA-20-0000393  | REG      | October 06, 2020 | BPDA              | 170,000.00     | To cover the regular cash requirement for the Honorarium of the Bangsamoro Economic and Development Council (BEDC) for the 2020 1st Regular Meeting   | MPBF                           | PS              |         |
| NCA-BHRC-20-0000394  | REG      | October 06, 2020 | BHRC              | 7,950,499.20   | To cover the regular cash requirement for the MOOE for the Fourth Quarter of F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-BHRC-20-0000394  | REG      | October 06, 2020 | BHRC              | 750,000.00     | To cover the regular cash requirement for the CO for the Fourth Quarter of F.Y. 2020  | CONTINGENT FUND                | CO              |         |
| NCA-MBHTE-20-0000395 | REG      | October 06, 2020 | MBHTE             | 5,422,500.00   | To cover the regular cash requirement for the 15% Mobilization Fund for the Construction of Hadji Buto School of Art and Trades (HBSAT) and Upi Agricultural School   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MAFAR-20-0000396 | REG      | October 08, 2020 | MAFAR             | 29,004,491.23  | To cover the regular cash requirement for the PS Extended of the Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000397 | REG      | October 08, 2020 | MAFAR             | 4,401,240.40   | To cover the regular cash requirement for the PS of Newly Appointed Employees of the Third and Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MAFAR-20-0000398 | REG      | October 08, 2020 | MAFAR             | 139,138.31     | To cover the regular cash requirement for the PS Differential of Newly Appointed Employees of the Third and Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-BTA-20-0000399   | REG      | October 08, 2020 | BTA               | 233,375,785.87 | To cover the regular cash requirement for the Personal Services - Appointed Positions for the months of October to December 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-BTA-20-0000400   | REG      | October 08, 2020 | BTA               | 17,573,572.02  | To cover the regular cash requirement for the Personal Services - Coterminous Positions for the months of January to December 2020 and Supplemental Legislative Services for the months of October to December 2020   | MPBF                           | PS              |         |
| NCA-OCM-20-0000401   | REG      | October 08, 2020 | OCM               | 3,322,296.84   | To cover the regular cash requirement for the Personal Services - Newly Appointed Positions for the months of July to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000402   | REG      | October 08, 2020 | OCM               | 58,711.62      | To cover the regular cash requirement for the Personal Services - Salary Differential for the Newly Appointed Positions for the months of July to December 2020   | MPBF                           | PS              |         |
| NCA-BTA-20-0000403   | REG      | October 13, 2020 | BTA               | 9,241,802.21   | To cover the regular cash requirement for the Personal Services of the Extended Personnel for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MILG-20-0000404  | REG      | October 13, 2020 | MILG              | 3,750,000.00   | To cover the regular cash requirement for the 15% Mobilization Fund for the Rehabilitation of Police Stations in the Municipalities of Datu Blah Sinsuat, Rajah Buayan, Marantao and Amai Manabilang for F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000405   | REG      | October 13, 2020 | OCM               | 750,000.00     | To cover the regular cash requirement for the CO - Bangsamoro Youth Commission for the Fourth Quarter of F.Y. 2020  | CONTINGENT FUND                | CO              |         |
| NCA-OCM-20-0000405   | REG      | October 13, 2020 | OCM               | 5,154,711.04   | To cover the regular cash requirement for the MOOE of Bangsamoro Youth Commission for the Fourth Quarter of F.Y. 2020   | CONTINGENT FUND                | MOOE            |         |
| NCA-MBHTE-20-0000406 | REG      | October 13, 2020 | MBHTE             | 23,815,000.00  | To cover the regular cash requirement for the World Teachers' Day Incentive for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MIPA-20-0000407  | REG      | October 13, 2020 | MIPA              | 1,496,158.66   | To cover the regular cash requirement for the Personnel Services of the 10 Newly Appointed Personnel for the months of September to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000408  | REG      | October 13, 2020 | MIPA              | 62,209.86      | To cover the regular cash requirement for the Personnel Services (Salary Differential) of the 10 Newly Appointed Personnel for the months of September to December 2020   | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000409 | REG      | October 13, 2020 | MAFAR             | 14,500,000.00  | To cover the regular cash requirement for the Capital Outlay (Infrastructure) - Complexion of the Multi-Purpose Research and Development Facility in MAFAR - BARMMIARC, Rehabilitation of Training Center and Construction of Warehouse with Multi-Purpose Drying Pavement (MPDP) | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-BTA-20-0000410   | REG      | October 14, 2020 | BTA               | 5,874,991.03   | To cover the regular cash requirement for the Personal Services (Salary Differential) - Appointed Positions for the months of October to December 2020  | MPBF                           | PS              |         |
| NCA-MFBM-20-0000411  | REG      | October 14, 2020 | MFBM              | 6,805,171.31   | To cover the regular cash requirement for the Personal Services - Extended Positions for the months of October to December 2020   | MPBF                           | PS              |         |



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| NCA-MENRE-20-0000412 | REG      | October 14, 2020 | MENRE             | 9,366,035.53   | To cover the regular cash requirement for the PS of Newly Appointed Employees for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000413 | REG      | October 14, 2020 | MENRE             | 221,875.40     | To cover the regular cash requirement for the PS Differential of Newly Appointed Employees for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MPW-20-0000414   | REG      | October 16, 2020 | MPW               | 15,149,827.77  | To cover the regular cash requirement for the Infrastructure Outlay - Concreting of Barira-Pindulunan (Phase II), Concreting of Access Road to Bulubudtuwa Falls, Barira and Concreting of Access Road to Ustadz Hashim Salamat Residence Barira for F.Y. 2020 | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MBHTE-20-0000415 | REG      | October 16, 2020 | MBHTE             | 41,250,000.00  | To cover the regular cash requirement for the MOOE - 825 Provisional Teachers (Elementary and Secondary) under the Respect Program of the MBHTE for F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-BPDA-20-0000416  | REG      | October 16, 2020 | BPDA              | 2,289,089.74   | To cover the regular cash requirement for the Personnel Services - Newly Appointed Position for the months of October to December 2020   | MPBF                           | PS              |         |
| NCA-MOLE-20-0000417  | REG      | October 19, 2020 | MOLE              | 3,500,000.00   | To cover the regular cash requirement for the Motor Vehicle (1 pick Up and 1 Van)  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MILG-20-0000418  | REG      | October 19, 2020 | MILG              | 35,000,000.00  | To cover the regular cash requirement for the Capital Outlay - Motor Vehicles (Firetrucks/5 units)   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000419   | REG      | October 20, 2020 | OCM               | 200,000,000.00 | To cover the regular cash requirement for the Tulong Alay sa Bangsamorong Nangangailangan (TABANG) for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPW-20-0000420   | REG      | October 20, 2020 | MPW               | 874,130,545.41 | To cover the regular cash requirement for the CO - Transition Development Impact Fund for F.Y. 2020  | CONTINGENT FUND                | CO              |         |
| NCA-MOH-20-0000421   | REG      | October 20, 2020 | MOH               | 88,200,000.00  | To cover the regular cash requirement for the CO - Transition Development Impact Fund for F.Y. 2020  | CONTINGENT FUND                | CO              |         |
| NCA-MOH-20-0000421   | REG      | October 20, 2020 | MOH               | 15,886,190.00  | To cover the regular cash requirement for the MOOE - Transition Development Impact Fund for F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-MPW-20-0000422   | REG      | October 20, 2020 | MPW               | 99,450,000.00  | To cover the regular cash requirement for the 15% Mobilization Fund for the Infrastructure Outlay for F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOST-20-0000423  | REG      | October 20, 2020 | MOST              | 3,840,000.00   | To cover the regular cash requirement for the MOOE - Bangsamoro Assistance for Science Education with 96 BEneficiaries of F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-MOST-20-0000424  | REG      | October 20, 2020 | MOST              | 7,500,000.00   | To cover the regular cash requirement for the Purchase of Laboratory Equipments for F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-BTA-20-0000425   | REG      | October 20, 2020 | BTA               | 305,774,901.00 | To cover the regular cash requirement for the MOOE under the Supplemental Budget for F.Y. 2020   | CONTINGENT FUND                | MOOE            |         |
| NCA-BTA-20-0000425   | REG      | October 20, 2020 | BTA               | 55,369,000.00  | To cover the regular cash requirement for the CO under the Supplemental Budget for F.Y. 2020   | CONTINGENT FUND                | CO              |         |
| NCA-OCM-20-0000426   | REG      | October 21, 2020 | OCM               | 272,272,942.50 | To cover the regular cash requirement for the 15% Mobilization Fund for the Kapayapaan sa Pamayanan (KAPYANAN) Program for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000427   | REG      | October 21, 2020 | OCM               | 400,000,000.00 | To cover the regular cash requirement for the Emergency Assistance for the Farmers, Fisher Folks and Families in the BARMM (Quick Response Fund-Agriculture) for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-BAGO-20-0000428  | REG      | October 21, 2020 | BAGO              | 680,434.04     | To cover the regular cash requirement for the Appointed Personnel for the Fourth Quarter of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MILG-20-0000429  | REG      | October 21, 2020 | MILG              | 104,496,250.00 | To cover the regular cash requirement for the Internal Affairs Program (Public Safety and Disaster Preparedness) - BARMM-READI for the Fourth Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPW-20-0000430   | REG      | October 26, 2020 | MPW               | 265,750.55     | To cover the regular cash requirement for the PS for the 3 Newly Appointed Personnel for the Fourth Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPW-20-0000431   | REG      | October 26, 2020 | MPW               | 9,653.18       | To cover the regular cash requirement for the PS (Salary Differential) for the 3 Newly Appointed Personnel for the Fourth Quarter of F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MSS-20-0000432   | REG      | October 27, 2020 | MSS               | 1,040,290.17   | To cover the regular cash requirement for the Personal Services - Newly-Filled Positions (July 01, 2020 and August 03,2020)  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000433   | REG      | October 27, 2020 | MSS               | 32,558.25      | To cover the regular cash requirement for the Personal Services (Salary Differential) - Newly-Filled Positions (July 01, 2020 and August 03,2020)  | MPBF                           | PS              |         |

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|----------------------|----------|-------------------|-------------------|----------------|---|--------------------------------|-----------------|---------|
| NCA-MENRE-20-0000434 | REG      | October 27, 2020  | MENRE             | 4,423,945.89   | To cover the regular cash requirement for the PS of 35 Newly Appointed Employees for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000435 | REG      | October 27, 2020  | MENRE             | 176,038.20     | To cover the regular cash requirement for the PS Differential of 35 Newly Appointed Employees for the Fourth Quarter of F.Y. 2020                                 | MPBF                           | PS              |         |
| NCA-MOH-20-0000436   | REG      | October 27, 2020  | MOH               | 15,500,000.00  | To cover the regular cash requirement for the CO - Motor Vehicle (Ambulance/4 units, 4x4 Pick up/1 unit, Van/1 unit) F.Y. 2020                                    | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-BTA-20-0000437   | REG      | October 28, 2020  | BTA               | 86,137,297.74  | To cover the regular cash requirement for the Personal Services under the Supplemental Budget of F.Y. 2020  | MPBF                           | PS              |         |
| NCA-MOH-20-0000439   | REG      | October 30, 2020  | MOH               | 25,296,047.04  | To cover the regular cash requirement for the Hazard Pay of the Regional Office Employees and MECBA 1 for F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MBHTE-20-0000440 | REG      | October 30, 2020  | MBHTE             | 15,000,000.00  | To cover the regular cash requirement for the 15% Mobilization Fund for the Purchase of CO - Arm Chairs for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MBHTE-20-0000441 | REG      | October 30, 2020  | MBHTE             | 82,500,000.00  | To cover the regular cash requirement for the 15% Mobilization Fund for the Purchase of CO - Books for F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-BPDA-20-0000442  | REG      | October 30, 2020  | BPDA              | 207,415.09     | To cover the regular cash requirement for the Personnel Services - Newly Appointed Position for the months of October to December 2020                            | MPBF                           | PS              |         |
| NCA-MIPA-20-0000443  | REG      | October 30, 2020  | MIPA              | 532,912.47     | To cover the regular cash requirement for the Personnel Services for Newly Appointed for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000444  | REG      | October 30, 2020  | MIPA              | 23,981.21      | To cover the regular cash requirement for the Personnel Services for Salary Differential of Newly Appointed for the Fourth Quarter of F.Y. 2020                   | MPBF                           | PS              |         |
| NCA-MOTC-20-0000445  | REG      | November 03, 2020 | MOTC              | 2,363,812.99   | To cover the regular cash requirement for the Personnel Services of 10 Newly-Appointed Positions for the Fourth Quarter of F.Y. 2020                              | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOTC-20-0000446  | REG      | November 03, 2020 | MOTC              | 53,759.27      | To cover the regular cash requirement for the Personnel Services - Salary Differential of 10 Newly-Appointed Positions for the Fourth Quarter of F.Y. 2020        | MPBF                           | PS              |         |
| NCA-MSS-20-0000447   | REG      | November 03, 2020 | MSS               | 506,903.68     | To cover the regular cash requirement for the Personal Services - Newly-Filled Positions (October 1, 2020)  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000448   | REG      | November 03, 2020 | MSS               | 12,454.89      | To cover the regular cash requirement for the Personal Services (Salary Differential) - Newly-Filled Positions (October 1, 2020)                                  | MPBF                           | PS              |         |
| NCA-MOLE-20-0000449  | REG      | November 03, 2020 | MOLE              | 1,675,893.86   | To cover the regular cash requirement for the PS of 11 Newly Appointed Employees for the months of September to December of F.Y. 2020                             | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000450  | REG      | November 03, 2020 | MOLE              | 55,859.93      | To cover the regular cash requirement for the PS Salary Differential of 11 Newly Appointed Employees for the months of September to December of F.Y. 2020         | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000451 | REG      | November 04, 2020 | MAFAR             | 48,140,365.50  | To cover the regular cash requirement for the MOOE - Transition Development Impact Fund for F.Y. 2020   | CONTINGENT FUND                | MOOE            |         |
| NCA-MAFAR-20-0000451 | REG      | November 04, 2020 | MAFAR             | 306,369,994.00 | To cover the regular cash requirement for the CO - Transition Development Impact Fund for F.Y. 2020   | CONTINGENT FUND                | CO              |         |
| NCA-MENRE-20-0000452 | REG      | November 05, 2020 | MENRE             | 4,800,000.00   | To cover the regular cash requirement for the Transportation Equipment Outlay - 1 Unit Pick-up, 1 Unit Passenger Van and 1 Unit Mini Dump Truck                   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOH-20-0000453   | REG      | November 05, 2020 | MOH               | 15,000,000.00  | To cover the regular cash requirement for the Building and Other Structure - Parang Iranon Municipal Hospital for F.Y. 2020                                       | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MILG-20-0000454  | REG      | November 05, 2020 | MILG              | 313,070,000.00 | To cover the regular cash requirement for the MOOE - Bangsamoro Response and Recovery Plan for COVID-19 for F.Y. 2020   | CONTINGENT FUND                | MOOE            |         |
| NCA-MILG-20-0000454  | REG      | November 05, 2020 | MILG              | 30,600,000.00  | To cover the regular cash requirement for the CO - Bangsamoro Response and Recovery Plan for To cover the regular cash requirement for the COVID-19 for F.Y. 2020 | CONTINGENT FUND                | CO              |         |
| NCA-MFBM-20-0000455  | REG      | November 05, 2020 | MFBM              | 3,500,000.00   | To cover the regular cash requirement for the Transportation Equipment Outlay for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000456   | REG      | November 05, 2020 | OCM               | 80,000,000.00  | To cover the regular cash requirement for the Quick Response Fund - Health for F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000457   | REG      | November 06, 2020 | OCM               | 2,696,408.09   | To cover the regular cash requirement for the PS for 3 Deputy Minister for F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |

| NCA NO.              | NCA TYPE | NCA DATE          | MINISTRY / OFFICE | NCA AMOUNT     | PARTICULAR   | FUND SOURCE                    | ALLOTMENT CLASS | REMARKS |
|----------------------|----------|-------------------|-------------------|----------------|--|--------------------------------|-----------------|---------|
| NCA-OCM-20-0000458   | REG      | November 06, 2020 | OCM               | 47,446.25      | To cover the regular cash requirement for the PS - Salary Differential for 3 Deputy Minister for F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MIPA-20-0000459  | REG      | November 06, 2020 | MIPA              | 469,153.74     | Personnel Services for Newly Appointed for the Fourth Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000460  | REG      | November 06, 2020 | MIPA              | 20,087.30      | To cover the regular cash requirement for the Personnel Services for Salary Differential of Newly Appointed for the Fourth Quarter of F.Y. 2020                          | MPBF                           | PS              |         |
| NCA-OCM-20-0000461   | REG      | November 11, 2020 | OCM               | 104,313.15     | To cover the regular cash requirement for the PS of Newly Appointed Coterm Positions for the months of August to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000462   | REG      | November 11, 2020 | OCM               | 3,051,905.56   | To cover the regular cash requirement for the PS - Salary Differential of Newly Appointed Contractual Positions for the months of April to December 2020                 | MPBF                           | PS              |         |
| NCA-MPW-20-0000463   | REG      | November 12, 2020 | MPW               | 7,215,000.00   | To cover the regular cash requirement for the CO - 15% Mobilization Fund for the Rehabilitation of Heritage Building at Brgy. Kalanganan II, Cotabato City for F.Y. 2020 | CONTINGENT FUND                | CO              |         |
| NCA-MPOS-20-0000464  | REG      | November 12, 2020 | MPOS              | 2,000,000.00   | To cover the regular cash requirement for the CO - Transitional Development Impact Fund for F.Y. 2020  | CONTINGENT FUND                | CO              |         |
| NCA-MPOS-20-0000464  | REG      | November 12, 2020 | MPOS              | 10,467,000.00  | To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund for F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-MBHTE-20-0000465 | REG      | November 12, 2020 | MBHTE             | 14,755,000.00  | To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund for F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-MBHTE-20-0000465 | REG      | November 12, 2020 | MBHTE             | 143,524,340.00 | To cover the regular cash requirement for the CO - Transitional Development Impact Fund for F.Y. 2020  | CONTINGENT FUND                | CO              |         |
| NCA-MIPA-20-0000466  | REG      | November 12, 2020 | MIPA              | 658,030.27     | Personnel Services of 9 Newly Appointed for the Fourth Quarter of F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000467  | REG      | November 12, 2020 | MIPA              | 26,044.53      | To cover the regular cash requirement for the Personnel Services for Salary Differential of 9 Newly Appointed for the Fourth Quarter of F.Y. 2020                        | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000468 | REG      | November 12, 2020 | MAFAR             | 4,452,441.75   | To cover the regular cash requirement for the PS of 121 Newly Appointed Employees for the months of August to December F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MAFAR-20-0000469 | REG      | November 12, 2020 | MAFAR             | 130,403.84     | To cover the regular cash requirement for the PS - Salary Differential of 121 Newly Appointed Employees for the months of August to December F.Y. 2020                   | MPBF                           | PS              |         |
| NCA-MIPA-20-0000470  | REG      | November 12, 2020 | MIPA              | 1,800,000.00   | To cover the regular cash requirement for the Transportation Outlay - 1 unit of Passenger Van  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOH-20-0000471   | REG      | November 12, 2020 | MOH               | 223,774,161.41 | To cover the regular cash requirement for the MOOE for Regional Office and Hospitals for 4th Quarter for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000472   | REG      | November 12, 2020 | OCM               | 45,000.00      | To cover the regular cash requirement for the PS - RATA for Fourth Quarter   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MBHTE-20-0000473 | REG      | November 16, 2020 | MBHTE             | 656,969,869.21 | To cover the regular cash requirement for the MOOE of School-Based Management and Operations and Higher Education Program by the 6 CSIs                                  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MILG-20-0000474  | REG      | November 16, 2020 | MILG              | 1,638,975.94   | To cover the regular cash requirement for the Personnel Services of 6 Newly-Appointed Positions for the Third and Fourth Quarter of F.Y. 2020                            | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MILG-20-0000475  | REG      | November 16, 2020 | MILG              | 40,652.82      | To cover the regular cash requirement for the Personnel Services - Salary Differential of 6 Newly-Appointed Positions for the Third and Fourth Quarter of F.Y. 2020      | MPBF                           | PS              |         |
| NCA-MPOS-20-0000476  | REG      | November 16, 2020 | MPOS              | 286,648.43     | To cover the regular cash requirement for the PS for 2 Newly Appointed Personnel for Fourth Quarter of F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPOS-20-0000477  | REG      | November 16, 2020 | MPOS              | 9,501.09       | To cover the regular cash requirement for the PS for Salary Differential of 2 Newly Appointed Personnel for Fourth Quarter of F.Y. 2020                                  | MPBF                           | PS              |         |
| NCA-OCM-20-0000478   | REG      | November 16, 2020 | OCM               | 3,418,963.92   | To cover the regular cash requirement for the PS of New Permanent Positions for the months of October to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000479   | REG      | November 16, 2020 | OCM               | 64,543.20      | To cover the regular cash requirement for the PS - Salary Differential of New Permanent Positions for the months of October to December 2020                             | MPBF                           | PS              |         |
| NCA-MTIT-20-0000480  | REG      | November 16, 2020 | MTIT              | 8,326,346.91   | To cover the regular cash requirement for the PS of 38 Newly Appointed Employees for the months of October to December F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MTIT-20-0000481  | REG      | November 16, 2020 | MTIT              | 202,685.70     | To cover the regular cash requirement for the PS - Salary Differential of 38 Newly Appointed Employees for the months of October to December F.Y. 2020                   | MPBF                           | PS              |         |

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|---------------------|----------|-------------------|-------------------|---------------|---|--------------------------------|-----------------|---------|
| NCA-BAGO-20-0000482 | REG      | November 16, 2020 | BAGO              | 90,637.98     | To cover the regular cash requirement for the PS of Co-Terminous Employee for the months of November to December 2020   | MPBF                           | PS              |         |
| NCA-MOTC-20-0000483 | REG      | November 16, 2020 | MOTC              | 449,650.43    | To cover the regular cash requirement for the PS of 11 Newly Appointed Employees for the months of November to December F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOTC-20-0000484 | REG      | November 16, 2020 | MOTC              | 19,923.89     | To cover the regular cash requirement for the PS - Salary Differential of 11 Newly Appointed Employees for the months of November to December F.Y. 2020   | MPBF                           | PS              |         |
| NCA-OCM-20-0000485  | REG      | November 16, 2020 | OCM               | 837,324.20    | To cover the regular cash requirement for the PS of New Director 1 of Development Academy of Bangsamoro for the months of January to December 2020  | MPBF                           | PS              |         |
| NCA-OCM-20-0000486  | REG      | November 16, 2020 | OCM               | 1,567,344.32  | To cover the regular cash requirement for the PS of New Coterm Positions for the months of July to December 2020 and Promotion of EA III for the months of September to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000487  | REG      | November 16, 2020 | OCM               | 26,465.23     | To cover the regular cash requirement for the PS - Salary Differential of New Coterm Positions for the months of July to December 2020 and Promotion of EA III for the months of September to December 2020   | MPBF                           | PS              |         |
| NCA-BPDA-20-0000488 | REG      | November 16, 2020 | BPDA              | 213,302.90    | To cover the regular cash requirement for the Personnel Services of Newly Filled Chief EDS for the months of November to December 2020  | MPBF                           | PS              |         |
| NCA-OCM-20-0000489  | REG      | November 18, 2020 | OCM               | 20,000,000.00 | To cover the regular cash requirement for the Quick Response Fund for Social or F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000490  | REG      | November 18, 2020 | OCM               | 34,717,500.00 | To cover the regular cash requirement for the Marawi Rehabilitation Program for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-OCM-20-0000491  | REG      | November 19, 2020 | OCM               | 416,373.84    | To cover the regular cash requirement for the Personnel Services of 8 New Casual Positions of Intelligence and Security Services for the months of October to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000492  | REG      | November 19, 2020 | OCM               | 15,063.72     | To cover the regular cash requirement for the Personnel Services of 8 New Casual Positions of Intelligence and Security Services for the months of October to December 2020   | MPBF                           | PS              |         |
| NCA-OCM-20-0000493  | REG      | November 19, 2020 | OCM               | 186,975.87    | To cover the regular cash requirement for the Personnel Services of 3 New Casual Positions of the Executive Secretary and Office of the Cabinet Secretary for the months of October to December 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000494  | REG      | November 19, 2020 | OCM               | 7,535.26      | To cover the regular cash requirement for the Personnel Services - Salary Differential of 3 New Casual Positions of the Executive Secretary and Office of the Cabinet Secretary for the months of October to December 2020  | MPBF                           | PS              |         |
| NCA-MOTC-20-0000495 | REG      | November 19, 2020 | MOTC              | 11,663,394.75 | To cover the regular cash requirement for the MOOE for the months of October and November for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOTC-20-0000495 | REG      | November 19, 2020 | MOTC              | 660,000.00    | To cover the regular cash requirement for the CO for the months of October and November for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MPW-20-0000496  | REG      | November 20, 2020 | MPW               | 3,113,725.06  | To cover the regular cash requirement for the Difference between the Actual Billing and Release Fund for the three projects of the Municipality of Barira for F.Y. 2020. (Concreting of Barira-Pindulunan (Phase II), Barira, Concreting of Access Road to Bulubudtuwa Falls, Barira and Concreting of Access Road to Ustadz Hashim Salamat Residence, Barira.) | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MPW-20-0000497  | REG      | November 20, 2020 | MPW               | 71,507,927.00 | To cover the regular cash requirement for the MOOE for October to November 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000498 | REG      | November 20, 2020 | MOLE              | 3,300,000.00  | To cover the regular cash requirement for the Sagip Batang Manggagawa Program for 165 Beneficiaries for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000499 | REG      | November 20, 2020 | MOLE              | 5,167,800.00  | To cover the regular cash requirement for the Government Internship Program for 348 Beneficiaries for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOH-20-0000500  | REG      | November 20, 2020 | MOH               | 15,463,612.08 | To cover the regular cash requirement for the PS - Salary Adjustment form January to December F.Y. 2020 for Nurse 1 (SG11 to SG15)  | MPBF                           | PS              |         |
| NCA-MPOS-20-0000501 | REG      | November 20, 2020 | MPOS              | 557,467.24    | To cover the regular cash requirement for the PS for 5 Newly Appointed Personnel for the months of November to December F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPOS-20-0000502 | REG      | November 20, 2020 | MPOS              | 17,552.65     | To cover the regular cash requirement for the PS - Salary Differential for 5 Newly Appointed Personnel for the months of November to December F.Y. 2020   | MPBF                           | PS              |         |
| NCA-MPOS-20-0000503 | REG      | November 24, 2020 | MPOS              | 1,800,000.00  | To cover the regular cash requirement for the Transportation Equipment Outlay - 1 unit Passenger Van for the Fourth Quarter F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |

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|----------------------|----------|-------------------|-------------------|---------------|---|--------------------------------|-----------------|---------|
| NCA-MAFAR-20-0000504 | REG      | November 24, 2020 | MAFAR             | 12,404,000.00 | To cover the regular cash requirement for the MOOE - Transition Developmemnt Impact Fund for the F.Y. 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-MAFAR-20-0000504 | REG      | November 24, 2020 | MAFAR             | 42,266,185.00 | To cover the regular cash requirement for the CO - Transition Developmemnt Impact Fund for the F.Y. 2020  | CONTINGENT FUND                | CO              |         |
| NCA-MOST-20-0000505  | REG      | November 24, 2020 | MOST              | 628,500.00    | To cover the regular cash requirement for the CO for the month of October for F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOLE-20-0000506  | REG      | November 25, 2020 | MOLE              | 24,660,000.00 | To cover the regular cash requirement for the Re-Integration Program - Hanapbuhay for Bangsamoro Balik Manggagawa for 1233 Beneficiaries for F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000507   | REG      | November 25, 2020 | OCM               | 6,000,000.00  | To cover the regular cash requirement for the Quick Response Fund- Buildings for November 2020  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOLE-20-0000508  | REG      | November 25, 2020 | MOLE              | 5,400,000.00  | To cover the regular cash requirement for the Re-Integration Program - Hanapbuhay for Bangsamoro Balik Manggagawa for 1233 Beneficiaries for F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-OCM-20-0000509   | REG      | November 26, 2020 | OCM               | 6,710,641.90  | To cover the regular cash requirement for the CO - Development Coordinating Office for the 63 Barangays of North Cotabato for F.Y. 2020   | CONTINGENT FUND                | CO              |         |
| NCA-MSS-20-0000510   | REG      | November 26, 2020 | MSS               | 4,000,000.00  | To cover the regular cash requirement for the CO - Transportation Equipm,ent Outlay (Wing Van Truck and Speedboat)  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MSS-20-0000511   | REG      | November 26, 2020 | MSS               | 8,200,000.00  | To cover the regular cash requirement for the CO - Transportation Equipment Outlay (Wing Van Truck Speedboat) variance between the approved budget and average market price   | CONTINGENT FUND                | CO              |         |
| NCA-MTIT-20-0000512  | REG      | November 27, 2020 | MTIT              | 129,682.04    | To cover the regular cash requirement for the PS of 1 Newly Appointed Employees for the months of October to December F.Y. 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MTIT-20-0000513  | REG      | November 27, 2020 | MTIT              | 5,376.49      | To cover the regular cash requirement for the PS - Salary Differential of 1 Newly Appointed Employees for the months of October to December F.Y. 2020   | MPBF                           | PS              |         |
| NCA-OCM-20-0000514   | REG      | November 27, 2020 | OCM               | 2,499,852.11  | To cover the regular cash requirement for the Personnel Services of 5 New Cotermious Positions of the Protocol Division, Office of the Deputy Minister, Office of the Deputy Chief Minister for the months of Jult to December 2020                       | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000515   | REG      | November 27, 2020 | OCM               | 53,548.52     | To cover the regular cash requirement for the Personnel Services - Salary Differential of 5 New Cotermious Positions of the Protocol Division, Office of the Deputy Minister, Office of the Deputy Chief Minister for the months of Jult to December 2020 | MPBF                           | PS              |         |
| NCA-MIPA-20-0000516  | REG      | December 01, 2020 | MIPA              | 15,755,831.40 | To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOTC-20-0000517  | REG      | December 03, 2020 | MOTC              | 349,868.55    | To cover the regular cash requirement for the Personnel Services of 6 Newly-Appointed Employees for the months of November to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOTC-20-0000518  | REG      | December 03, 2020 | MOTC              | 16,648.18     | To cover the regular cash requirement for the Personnel Services - Salary Differential of 6 Newly-Appointed Employees for the months of November to December 2020   | MPBF                           | PS              |         |
| NCA-MILG-20-0000519  | REG      | December 03, 2020 | MILG              | 31,747,235.46 | To cover the regular cash requirement for the MOOE for the months of October and November 2020  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MFBM-20-0000520  | REG      | December 03, 2020 | MFBM              | 545,000.00    | To cover the regular cash requirement for the CO for Bangsamoro Treasury Office for the month of December 2020  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MILG-20-0000521  | REG      | December 03, 2020 | MILG              | 2,250,000.00  | To cover the regular cash requirement for the 15% Mobilization Fund for the Building and Structures Outlay (Expansion of the MILG Regional Office) for FY 2020  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MILG-20-0000522  | REG      | December 03, 2020 | MILG              | 7,500,000.00  | To cover the regular cash requirement for the 15% Mobilization Fund for the CO for Construction of 20 Units of Barangay Hall for FY 2020  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MBHTE-20-0000523 | REG      | December 03, 2020 | MBHTE             | 50,400,000.00 | To cover the regular cash requirement for the MOOE of School Based Feeding Program  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MBHTE-20-0000524 | REG      | December 03, 2020 | MBHTE             | 1,350,000.00  | To cover the regular cash requirement for the MOOE of School Dental Health Program  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MBHTE-20-0000525 | REG      | December 03, 2020 | MBHTE             | 8,250,000.00  | To cover the regular cash requirement for the CO for Computerization Program  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MTIT-20-0000527  | REG      | December 03, 2020 | MTIT              | 381,625.56    | To cover the regular cash requirement for the PS - 4 Newly Appointed Employees for the months of November to December FY 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MTIT-20-0000528  | REG      | December 03, 2020 | MTIT              | 10,575.86     | To cover the regular cash requirement for the PS - Salary Differential- 4 Newly Appointed Employees for the months of November to December FY 2020  | MPBF                           | PS              |         |
| NCA-MPOS-20-0000529  | REG      | December 03, 2020 | MPOS              | 518,973.79    | To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the months of November to December FY 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |

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|----------------------|----------|-------------------|-------------------|----------------|---|--------------------------------|-----------------|---------|
| NCA-MPOS-20-0000530  | REG      | December 03, 2020 | MPOS              | 14,294.54      | To cover the regular cash requirement for the PS - Salary Differential - 4 Newly Appointed Personnel for the months of November to December FY 2021   | MPBF                           | PS              |         |
| NCA-OCM-20-0000531   | REG      | December 03, 2020 | OCM               | 56,106,226.41  | To cover the regular cash requirement for the QRF - Buildings for the Construction of Isolation Building with Access Road and Line Canal at Dr. Serapio B. Montaner Jr. AL-Hajj Memorial Hospital, Brgy. Mabul, Malabang, Lanao del Sur and Buluan District Hospital, Buluan, Maguindanao for F.Y. 2020 | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MBHTE-20-0000532 | REG      | December 07, 2020 | MBHTE             | 18,000,000.00  | To cover the regular cash requirement for the 15% Mobilization Fund for CO (Books) for the Madaris Program for F.Y. 2020  | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MOST-20-0000533  | REG      | December 07, 2020 | MOST              | 62,200,000.00  | To cover the regular cash requirement for the CO for Disaster Risk Reduction  | CONTINGENT FUND                | CO              |         |
| NCA-MOST-20-0000534  | REG      | December 09, 2020 | MOST              | 1,861,622.05   | To cover the regular cash requirement for the PS - Differential - 11 Newly Appointed - Fourth Quarter FY 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOST-20-0000535  | REG      | December 09, 2020 | MOST              | 55,022.77      | To cover the regular cash requirement for the PS - 11 Newly Appointed - Fourth Quarter FY 2020  | MPBF                           | PS              |         |
| NCA-MBHTE-20-0000536 | REG      | December 09, 2020 | MBHTE             | 218,671,573.75 | To cover the regular cash requirement for the PS - Newly Apointed Teacher I - June to December FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MBHTE-20-0000537 | REG      | December 09, 2020 | MBHTE             | 14,477,099.87  | To cover the regular cash requirement for the PS - Differential - Newly Apointed Teacher I - June to December FY 2021   | MPBF                           | PS              |         |
| NCA-BWC-20-0000538   | REG      | December 09, 2020 | BWC               | 164,305.77     | To cover the regular cash requirement for the PS - 3 Newly Appointed - November to December FY 2020   | MPBF                           | PS              |         |
| NCA-MPW-20-0000539   | REG      | December 10, 2020 | MPW               | 1,036,174.96   | To cover the regular cash requirement for the PS - 12 Newly Appointed - Fourth Quarter FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPW-20-0000540   | REG      | December 10, 2020 | MPW               | 35,741.12      | To cover the regular cash requirement for the PS - Differential - 12 Newly Appointed - Fourth Quarter FY 2020   | MPBF                           | PS              |         |
| NCA-OCM-20-0000541   | REG      | December 10, 2020 | OCM               | 30,000.00      | To cover the regular cash requirement for the PS - RATA (Alonto) - November to December 2020  | MPBF                           | PS              |         |
| NCA-MPW-20-0000542   | REG      | December 10, 2020 | MPW               | 174,000,000.00 | To cover the regular cash requirement for the 15% Mobilization Fund - Infrastructure Outlay - FY 2020   | REGULAR MINISTRY / OFFICE FUND | CO              |         |
| NCA-MENRE-20-0000543 | REG      | December 14, 2020 | MENRE             | 2,603,673.34   | To cover the regular cash requirement for the PS - 29 Newly Appointed - November to December FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000544 | REG      | December 14, 2020 | MENRE             | 98,447.44      | To cover the regular cash requirement for the PS - Differential - 29 Newly Appointed - November to December FY 2020   | MPBF                           | PS              |         |
| NCA-MENRE-20-0000545 | REG      | December 15, 2020 | MENRE             | 18,860,968.32  | To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOTC-20-0000546  | REG      | December 15, 2020 | MOTC              | 5,648,471.77   | To cover the regular cash requirement for the MOOE - December 2020  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPOS-20-0000547  | REG      | December 15, 2020 | MPOS              | 14,247,149.46  | To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MPOS-20-0000548  | REG      | December 16, 2020 | MPOS              | 636,344.48     | To cover the regular cash requirement for the PS - 10 Newly Appointed - November to December FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPOS-20-0000549  | REG      | December 16, 2020 | MPOS              | 19,428.91      | To cover the regular cash requirement for the PS - Differential - 10 Newly Appointed - November to December FY 2020   | MPBF                           | PS              |         |
| NCA-MOST-20-0000550  | REG      | December 16, 2020 | MOST              | 33,316.54      | To cover the regular cash requirement for the PS - 2 Newly Appointed - December 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOST-20-0000551  | REG      | December 16, 2020 | MOST              | 942.26         | To cover the regular cash requirement for the PS - Differential - 2 Newly Appointed - December 2020   | MPBF                           | PS              |         |
| NCA-MILG-20-0000552  | REG      | December 17, 2020 | MILG              | 15,873,617.73  | To cover the regular cash requirement for the MOOE - December 2020  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MTIT-20-0000553  | REG      | December 17, 2020 | MTIT              | 491,788.05     | To cover the regular cash requirement for the MOOE of BEZA - Fourth Quarter 2020  | CONTINGENT FUND                | MOOE            |         |
| NCA-MTIT-20-0000554  | REG      | December 17, 2020 | MTIT              | 31,019,910.52  | To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOH-20-0000555   | REG      | December 18, 2020 | MOH               | 114,473,244.00 | To cover the regular cash requirement for the PS - Newly Appointed - MECBA  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOH-20-0000556   | REG      | December 18, 2020 | MOH               | 7,319,532.00   | To cover the regular cash requirement for the PS - Differential - Newly Appointed - MECBA   | MPBF                           | PS              |         |
| NCA-MOH-20-0000557   | REG      | December 18, 2020 | MOH               | 21,524,400.00  | To cover the regular cash requirement for the PS - Hazard Pay   | MPBF                           | PS              |         |
| NCA-MPOS-20-0000558  | REG      | December 18, 2020 | MPOS              | 168,771.54     | To cover the regular cash requirement for the PS - 5 Newly Hired  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPOS-20-0000559  | REG      | December 18, 2020 | MPOS              | 7,145.44       | To cover the regular cash requirement for the PS - Salary Differential - 5 Newly Hired  | MPBF                           | PS              |         |

| NCA NO.              | NCA TYPE | NCA DATE          | MINISTRY / OFFICE | NCA AMOUNT    | PARTICULAR  | FUND SOURCE                    | ALLOTMENT CLASS | REMARKS |
|----------------------|----------|-------------------|-------------------|---------------|---|--------------------------------|-----------------|---------|
| NCA-BAGO-20-0000560  | REG      | December 18, 2020 | BAGO              | 121,723.20    | To cover the regular cash requirement for the PS - Newly Appointed - December 2020  | MPBF                           | PS              |         |
| NCA-MIPA-20-0000561  | REG      | December 21, 2020 | MIPA              | 113,712.61    | To cover the regular cash requirement for the PS - 2 Newly Appointed - December 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MIPA-20-0000562  | REG      | December 21, 2020 | MIPA              | 2,541.22      | To cover the regular cash requirement for the PS - Differential - 2 Newly Appointed - December 2020   | MPBF                           | PS              |         |
| NCA-MPW-20-0000563   | REG      | December 21, 2020 | MPW               | 4,285,337.49  | To cover the regular cash requirement for the PS - 25 Newly Appointed - Fourth Quarter FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MPW-20-0000564   | REG      | December 21, 2020 | MPW               | 105,685.14    | To cover the regular cash requirement for the PS - Differential - 25 Newly Appointed - Fourth Quarter FY 2020                               | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000565 | REG      | December 21, 2020 | MAFAR             | 2,590,489.23  | To cover the regular cash requirement for the PS - 10 Newly Appointed - Fourth Quarter FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MAFAR-20-0000566 | REG      | December 21, 2020 | MAFAR             | 48,536.11     | To cover the regular cash requirement for the PS - Differential - 10 Newly Appointed - Fourth Quarter FY 2020                               | MPBF                           | PS              |         |
| NCA-MAFAR-20-0000567 | REG      | December 21, 2020 | MAFAR             | 6,249,076.74  | To cover the regular cash requirement for the PS - 27 Newly Appointed - Fourth Quarter FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MAFAR-20-0000568 | REG      | December 21, 2020 | MAFAR             | 118,782.34    | To cover the regular cash requirement for the PS - Differential - 27 Newly Appointed - Fourth Quarter FY 2020                               | MPBF                           | PS              |         |
| NCA-MTIT-20-0000569  | REG      | December 21, 2020 | MTIT              | 528,201.77    | To cover the regular cash requirement for the PS - 11 Newly Appointed - Fourth Quarter FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MTIT-20-0000570  | REG      | December 21, 2020 | MTIT              | 21,345.90     | To cover the regular cash requirement for the PS - Differential - 11 Newly Appointed - Fourth Quarter FY 2020                               | MPBF                           | PS              |         |
| NCA-MHSD-20-0000571  | REG      | December 21, 2020 | MHSD              | 2,469,715.29  | To cover the regular cash requirement for the PS - 29 Newly Appointed - November to December 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MHSD-20-0000572  | REG      | December 21, 2020 | MHSD              | 93,190.02     | To cover the regular cash requirement for the PS - Differential - 29 Newly Appointed - November to December 2020                            | MPBF                           | PS              |         |
| NCA-OCM-20-0000573   | REG      | December 21, 2020 | OCM               | 87,261.56     | To cover the regular cash requirement for the PS - 1 Newly Appointed Coterminus Position (EA II) - November to December 2020                | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-OCM-20-0000574   | REG      | December 21, 2020 | OCM               | 3,376.42      | To cover the regular cash requirement for the PS - Differential - 1 Newly Appointed Coterminus Position (EA II) - November to December 2020 | MPBF                           | PS              |         |
| NCA-OCM-20-0000575   | REG      | December 21, 2020 | OCM               | 3,850,631.84  | To cover the regular cash requirement for the PS - 2 Newly Appointed Commissioners Position (BSC) - January to December 2020                | MPBF                           | PS              |         |
| NCA-MOLE-20-0000576  | REG      | December 21, 2020 | MOLE              | 893,839.30    | To cover the regular cash requirement for the PS - 11 Newly Appointed - Fourth Quarter FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MOLE-20-0000577  | REG      | December 21, 2020 | MOLE              | 33,022.11     | To cover the regular cash requirement for the PS - Differential - 11 Newly Appointed - Fourth Quarter FY 2020                               | MPBF                           | PS              |         |
| NCA-MENRE-20-0000578 | REG      | December 21, 2020 | MENRE             | 38,570.18     | To cover the regular cash requirement for the PS - 11 Newly Appointed - Fourth Quarter FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000579 | REG      | December 21, 2020 | MENRE             | 380.50        | To cover the regular cash requirement for the PS - Differential - 11 Newly Appointed - Fourth Quarter FY 2020                               | MPBF                           | PS              |         |
| NCA-MENRE-20-0000580 | REG      | December 21, 2020 | MENRE             | 171,330.00    | To cover the regular cash requirement for the Cash Gift and Productivity Enhancement Incentives of 61 Employees FY 2020                     | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000581 | REG      | December 21, 2020 | MENRE             | 3,275,455.71  | To cover the regular cash requirement for the PS - 59 Newly Appointed - November to December FY 2020  | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MENRE-20-0000582 | REG      | December 21, 2020 | MENRE             | 103,961.61    | To cover the regular cash requirement for the PS - Differential - 59 Newly Appointed - November to December FY 2020                         | MPBF                           | PS              |         |
| NCA-MSS-20-0000583   | REG      | December 21, 2020 | MSS               | 2,901,731.43  | To cover the regular cash requirement for the PS - Newly Filled Positions - November 2020   | REGULAR MINISTRY / OFFICE FUND | PS              |         |
| NCA-MSS-20-0000584   | REG      | December 21, 2020 | MSS               | 102,041.18    | To cover the regular cash requirement for the PS - Differential - Newly Filled Positions - November 2020                                    | MPBF                           | PS              |         |
| NCA-MPW-20-0000585   | REG      | December 21, 2020 | MPW               | 35,753,963.01 | To cover the regular cash requirement for the MOOE - December 2020  | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MAFAR-20-0000586 | REG      | December 21, 2020 | MAFAR             | 47,250,780.80 | To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2020   | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |

| NCA NO.             | NCA TYPE | NCA DATE          | MINISTRY / OFFICE | NCA AMOUNT     | PARTICULAR  | FUND SOURCE                    | ALLOTMENT CLASS | REMARKS |
|---------------------|----------|-------------------|-------------------|----------------|---|--------------------------------|-----------------|---------|
| NCA-MHSD-20-0000587 | REG      | December 21, 2020 | MHSD              | 11,875,087.46  | To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2020 | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MOLE-20-0000588 | REG      | December 21, 2020 | MOLE              | 11,916,771.00  | To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2020 | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |
| NCA-MSS-20-0000589  | REG      | December 21, 2020 | MSS               | 372,605,698.54 | To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2020 | REGULAR MINISTRY / OFFICE FUND | MOOE            |         |