

**NOTICE OF CASH ALLOCATION (NCA) FOR THE FY 2021**

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOH	REG	January 22, 2021	NCA-MOH-21-0000001	85,743,226.55	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	January 22, 2021	NCA-MBHTE-21-0000002	970,389,448.48	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	January 22, 2021	NCA-MSSD-21-0000003	8,092,389.35	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	January 22, 2021	NCA-BHRC-21-0000004	180,229.96	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BWC	REG	January 22, 2021	NCA-BWC-21-0000005	93,979.58	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	January 22, 2021	NCA-MHSD-21-0000006	1,363,027.37	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	January 22, 2021	NCA-MIPA-21-0000007	1,916,777.00	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	January 22, 2021	NCA-MPOS-21-0000008	1,541,972.01	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	January 22, 2021	NCA-BAGO-21-0000009	352,091.36	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	January 22, 2021	NCA-MILG-21-0000010	7,772,855.64	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	January 22, 2021	NCA-MOTC-21-0000011	1,435,118.54	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	January 22, 2021	NCA-MPW-21-0000012	2,429,214.53	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	January 22, 2021	NCA-MENRE-21-0000013	9,422,677.14	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	January 22, 2021	NCA-MOST-21-0000014	1,737,031.78	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	January 22, 2021	NCA-MTIT-21-0000015	3,552,394.13	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	January 22, 2021	NCA-MOLE-21-0000016	1,542,135.21	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	January 22, 2021	NCA-MAFAR-21-0000017	6,012,373.39	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	January 22, 2021	NCA-MFBM-21-0000018	156,389.90	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	January 22, 2021	NCA-OCM-21-0000019	6,607,331.62	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-WALI	REG	January 22, 2021	NCA-OCM-WALI-21-0000020	292,192.69	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPDA	REG	January 22, 2021	NCA-BPDA-21-0000021	2,886,005.73	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	January 22, 2021	NCA-BTA-21-0000022	63,983,349.91	To cover the regular cash requirement for the PS - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	January 22, 2021	NCA-MFBM-21-0000023	851,540.95	To cover the regular cash requirement for the PS - 6 Permanent - 1 Coterminous - 5 Contractual - Additional - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	January 26, 2021	NCA-BTA-21-0000024	194,614,583.00	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	January 26, 2021	NCA-MBHTE-21-0000025	39,427,352.56	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPOS	REG	January 26, 2021	NCA-MPOS-21-0000026	5,814,800.83	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MHSD	REG	January 26, 2021	NCA-MHSD-21-0000027	4,113,987.76	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MFBM	REG	January 26, 2021	NCA-MFBM-21-0000028	13,446,720.06	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BPDA	REG	January 26, 2021	NCA-BPDA-21-0000029	2,885,013.43	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	January 26, 2021	NCA-MAFAR-21-0000030	14,359,367.50	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	January 27, 2021	NCA-MOH-21-0000031	76,513,649.77	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM-BYC	REG	January 27, 2021	NCA-BYC-21-0000032	2,778,950.89	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	January 27, 2021	NCA-OCM-21-0000032	35,170,392.18	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM-WALI	REG	January 27, 2021	NCA-OCM-WALI-21-0000032	1,691,648.59	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPOS	REG	January 28, 2021	NCA-MPOS-21-0000033	168,419.61	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
MENRE	REG	January 28, 2021	NCA-MENRE-21-0000034	169,305.80	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
MAFAR	REG	January 28, 2021	NCA-MAFAR-21-0000035	3,973,397.86	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
MTIT	REG	January 28, 2021	NCA-MTIT-21-0000036	539,419.09	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
BTA	REG	January 28, 2021	NCA-BTA-21-0000037	2,326,564.27	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
MOTC	REG	January 28, 2021	NCA-MOTC-21-0000038	9,049,678.94	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	January 28, 2021	NCA-MOLE-21-0000039	89,663.59	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
MFBM	REG	January 28, 2021	NCA-MFBM-21-0000040	1,215,119.05	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
MFBM	REG	January 29, 2021	NCA-MFBM-21-0000041	60,000.00	To cover the regular cash requirement for the PS - RATA - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	February 01, 2021	NCA-MOLE-21-0000042	4,739,554.64	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	February 01, 2021	NCA-MOH-21-0000043	6,066,990.00	To cover the regular cash requirement for the MOOE - Purchase of highly needed equipment and medical supplies chargeable to the 2020 Extended Funds	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MOH	REG	February 01, 2021	NCA-MOH-21-0000043	116,873,110.00	To cover the regular cash requirement for the CO - Purchase of highly needed equipment and medical supplies chargeable to the 2020 Extended Funds	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MILG	REG	February 01, 2021	NCA-MILG-21-0000044	38,827.50	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
BHRC	REG	February 01, 2021	NCA-BHRC-21-0000045	2,881,296.28	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	February 02, 2021	NCA-MENRE-21-0000046	9,748,514.81	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	February 02, 2021	NCA-MOST-21-0000047	5,927,862.57	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MSSD	REG	February 09, 2021	NCA-MSSD-21-0000048	163,197,464.07	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BAGO	REG	February 08, 2021	NCA-BAGO-21-0000049	1,119,013.24	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	March 01, 2021	NCA-MPW-21-0000050	26,653,288.00	To cover the regular cash requirement for the MOOE - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	February 08, 2021	NCA-MILG-21-0000051	24,482,552.15	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MIPA	REG	February 15, 2021	NCA-MIPA-21-0000052	5,147,332.14	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BWC	REG	February 09, 2021	NCA-BWC-21-0000053	2,526,876.05	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOTC	REG	February 02, 2021	NCA-MOTC-21-0000054	407,133.56	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
MFBM	REG	February 02, 2021	NCA-MFBM-21-0000055	104,170.93	To cover the regular cash requirement for the PS - TLB - Camsa - January 2021	2021 PENSION GRATUITY FUND	PS	
BPDA	REG	February 02, 2021	NCA-BPDA-21-0000056	110,576.04	To cover the regular cash requirement for the PS - Newly Appointed - Palawan T. Mamamon - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	February 09, 2021	NCA-MTIT-21-0000057	12,686,970.03	To cover the regular cash requirement for the MOOE - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BAGO	REG	February 02, 2021	NCA-BAGO-21-0000058	51,887.14	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
BWC	REG	February 02, 2021	NCA-BWC-21-0000059	107,567.91	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
BHRC	REG	February 16, 2021	NCA-BHRC-21-0000060	1,119,039.56	To cover the regular cash requirement for the PS - EXTENDED - January and February 2021	2021 MPBF	PS	
MPW	REG	February 03, 2021	NCA-MPW-21-0000061	4,666,128.02	To cover the regular cash requirement for the PS - EXTENDED - January 2021	2021 MPBF	PS	
BAGO	REG	February 04, 2021	NCA-BAGO-21-0000062	746,572.99	To cover the regular cash requirement for the PS - 9 Newly Appointed - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	February 08, 2021	NCA-BHRC-21-0000063	162,319.71	To cover the regular cash requirement for the PS - 1 Newly Appointed - December 2020	2020 MPBF	PS	2020 EXTENDED FUNDS
MBHTE	REG	February 09, 2021	NCA-MBHTE-21-0000064	930,000.00	To cover the regular cash requirement for the MOOE - Quick Response Fund	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MTIT	REG	February 15, 2021	NCA-MTIT-21-0000065	810,985.04	To cover the regular cash requirement for the PS - 23 Newly Appointed - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	February 15, 2021	NCA-OCM-21-0000066	25,004.79	To cover the regular cash requirement for the PS - TLB - OCM - BCH - LAMBITAN - February 2021	2021 PENSION GRATUITY FUND	PS	
MOLE	REG	February 15, 2021	NCA-MOLE-21-0000067	569,923.31	To cover the regular cash requirement for the PS - Newly Appointed - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	February 15, 2021	NCA-MENRE-21-0000068	51,887.14	To cover the regular cash requirement for the PS - Newly Appointed - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	February 15, 2021	NCA-MSSD-21-0000069	1,130,935.01	To cover the regular cash requirement for the PS - 24 Newly Appointed - January 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	February 15, 2021	NCA-OCM-21-0000070	17,481,159.99	To cover the regular cash requirement for the CO - (Audio-Video Equipment System and Management System) - OCM Meeting Halls' Audio-Visual Equipment System Upgrading Project Proposal - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MTIT	REG	February 16, 2021	NCA-MTIT-21-0000071	12,686,970.03	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	February 16, 2021	NCA-MOST-21-0000072	5,927,862.57	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	February 16, 2021	NCA-MAFAR-21-0000073	14,359,367.50	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	February 16, 2021	NCA-MOLE-21-0000074	4,739,554.64	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	February 16, 2021	NCA-MENRE-21-0000075	9,748,514.81	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM-BYC	REG	February 16, 2021	NCA-BYC-21-0000076	2,778,950.89	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	February 16, 2021	NCA-OCM-21-0000076	35,170,392.18	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM-WALI	REG	February 16, 2021	NCA-WALI-21-0000076	1,691,648.59	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BPDA	REG	February 16, 2021	NCA-BPDA-21-0000077	2,885,013.43	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MFBM	REG	February 16, 2021	NCA-MFBM-21-0000078	13,446,720.06	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BTA	REG	February 16, 2021	NCA-BTA-21-0000079	194,614,583.00	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	February 16, 2021	NCA-MSSD-21-0000080	9,223,324.36	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	February 16, 2021	NCA-MSSD-21-0000080	163,197,464.07	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	February 16, 2021	NCA-MOH-21-0000081	22,666,107.00	To cover the regular cash requirement for the MOOE - Transition Development Impact Fund - 2nd Batch - March 2021	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MOH	REG	February 16, 2021	NCA-MOH-21-0000081	21,500,000.00	To cover the regular cash requirement for the CO - Transition Development Impact Fund - 2nd Batch - March 2021	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	February 16, 2021	NCA-MBHTE-21-0000082	970,389,448.48	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	February 16, 2021	NCA-MBHTE-21-0000082	39,427,352.56	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	February 16, 2021	NCA-MOH-21-0000083	85,743,226.55	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	February 16, 2021	NCA-MOH-21-0000084	76,513,649.77	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	February 16, 2021	NCA-MENRE-21-0000085	169,305.80	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MAFAR	REG	February 16, 2021	NCA-MAFAR-21-0000086	3,973,397.86	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MOLE	REG	February 16, 2021	NCA-MOLE-21-0000087	89,663.59	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
BTA	REG	February 16, 2021	NCA-BTA-21-0000088	63,983,349.91	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	February 16, 2021	NCA-BHRC-21-0000089	180,229.96	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
BHRC	REG	February 16, 2021	NCA-BHRC-21-0000089	2,881,296.28	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MIPA	REG	February 16, 2021	NCA-MIPA-21-0000090	1,916,777.00	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	February 16, 2021	NCA-MIPA-21-0000090	5,147,332.14	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BWC	REG	February 16, 2021	NCA-BWC-21-0000091	73,979.58	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BWC	REG	February 16, 2021	NCA-BWC-21-0000091	2,526,876.05	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BWC	REG	February 16, 2021	NCA-BWC-21-0000092	107,567.91	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MFBM	REG	February 16, 2021	NCA-MFBM-21-0000093	1,067,930.86	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	February 16, 2021	NCA-OCM-21-0000094	6,607,331.62	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-WALI	REG	February 16, 2021	NCA-WALI-21-0000095	292,192.69	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPDA	REG	February 16, 2021	NCA-BPDA-21-0000096	2,996,581.77	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	February 16, 2021	NCA-BAGO-21-0000097	1,098,664.35	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	February 16, 2021	NCA-BAGO-21-0000097	1,119,013.24	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	February 16, 2021	NCA-MILG-21-0000098	7,772,855.64	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	February 16, 2021	NCA-MILG-21-0000098	24,482,552.15	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOTC	REG	February 16, 2021	NCA-MOTC-21-0000099	2,884,061.70	To cover the regular cash requirement for the PS - January and February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	February 16, 2021	NCA-MOTC-21-0000099	13,546,062.27	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	February 16, 2021	NCA-MPW-21-0000100	2,429,214.53	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	February 16, 2021	NCA-BAGO-21-0000101	31,834.15	To cover the regular cash requirement for the PS - 1 Newly Appointed - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	February 16, 2021	NCA-BAGO-21-0000102	51,887.14	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MILG	REG	February 16, 2021	NCA-MILG-21-0000103	38,827.50	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MOTC	REG	February 16, 2021	NCA-MOTC-21-0000104	407,133.56	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MPW	REG	February 16, 2021	NCA-MPW-21-0000105	4,666,128.02	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MPOS	REG	February 16, 2021	NCA-MPOS-21-0000106	168,419.61	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MTIT	REG	February 16, 2021	NCA-MTIT-21-0000107	539,419.09	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MPOS	REG	February 16, 2021	NCA-MPOS-21-0000108	1,441,395.97	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	February 16, 2021	NCA-MPOS-21-0000108	5,814,800.83	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MTIT	REG	February 16, 2021	NCA-MTIT-21-0000109	4,162,300.95	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	February 16, 2021	NCA-MFBM-21-0000110	1,201,844.17	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MOLE	REG	February 16, 2021	NCA-MOLE-21-0000111	2,112,058.52	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	February 16, 2021	NCA-MHSD-21-0000112	4,113,987.76	To cover the regular cash requirement for the MOOE - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BTA	REG	February 16, 2021	NCA-BTA-21-0000113	2,326,564.27	To cover the regular cash requirement for the PS - EXTENDED - February 2021	2021 MPBF	PS	
MOST	REG	February 16, 2021	NCA-MOST-21-0000114	1,737,031.78	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	February 16, 2021	NCA-MAFAR-21-0000115	6,012,373.39	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	February 16, 2021	NCA-MENRE-21-0000116	9,474,564.27	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	February 18, 2021	NCA-BHRC-21-0000117	148,009.53	To cover the regular cash requirement for the PS - 2 Newly Appointed - January and February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	February 18, 2021	NCA-MHSD-21-0000118	1,277,853.42	To cover the regular cash requirement for the PS - February 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	February 18, 2021	NCA-MBHTE-21-0000119	13,454,166.80	To cover the regular cash requirement for the MOOE - School-Based Management and Operations of Cotabato City - January and February 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPOS	REG	February 18, 2021	NCA-MPOS-21-0000120	600,000.00	To cover the regular cash requirement for the MOOE - Transition Development Impact Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MOTC	REG	February 19, 2021	NCA-MOTC-21-0000121	661,105.70	To cover the regular cash requirement for the PS - 22 Newly Appointed - December 2020	2020 REGULAR MINISTRY / OFFICE FUND	PS	2020 EXTENDED FUNDS
MOTC	REG	February 19, 2021	NCA-MOTC-21-0000122	26,350.53	To cover the regular cash requirement for the PS - Salary Differential - 22 Newly Appointed - December 2020	2020 MPBF	PS	2020 EXTENDED FUNDS
BWC	REG	February 22, 2021	NCA-BWC-21-0000123	107,567.91	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
BHRC	REG	February 22, 2021	NCA-BHRC-21-0000124	539,109.01	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
MPOS	REG	February 22, 2021	NCA-MPOS-21-0000125	168,419.61	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
BHRC	REG	February 22, 2021	NCA-BHRC-21-0000126	254,234.72	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	February 22, 2021	NCA-BHRC-21-0000126	546,051.53	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BWC	REG	February 22, 2021	NCA-BWC-21-0000127	83,979.58	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BWC	REG	February 22, 2021	NCA-BWC-21-0000127	3,184,157.56	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MHSD	REG	February 22, 2021	NCA-MHSD-21-0000128	1,277,853.42	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	February 22, 2021	NCA-MHSD-21-0000128	3,189,795.27	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPOS	REG	February 22, 2021	NCA-MPOS-21-0000129	1,441,395.97	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MPOS	REG	February 22, 2021	NCA-MPOS-21-0000129	9,344,371.77	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MIPA	REG	February 22, 2021	NCA-MIPA-21-0000130	1,916,777.00	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	February 22, 2021	NCA-MIPA-21-0000130	565,792.33	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MTIT	REG	February 22, 2021	NCA-MTIT-21-0000131	539,419.09	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
MENRE	REG	February 22, 2021	NCA-MENRE-21-0000132	169,305.80	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
MOLE	REG	February 22, 2021	NCA-MOLE-21-0000133	89,663.59	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
MAFAR	REG	February 22, 2021	NCA-MAFAR-21-0000134	3,973,397.86	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
MTIT	REG	February 22, 2021	NCA-MTIT-21-0000135	4,281,456.99	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	February 22, 2021	NCA-MTIT-21-0000135	16,327,899.69	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	February 22, 2021	NCA-MOLE-21-0000136	2,112,058.52	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	February 22, 2021	NCA-MOLE-21-0000136	4,614,777.23	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	February 22, 2021	NCA-MENRE-21-0000137	9,474,564.27	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	February 22, 2021	NCA-MENRE-21-0000137	5,040,383.65	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	February 22, 2021	NCA-MOST-21-0000138	1,737,031.78	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	February 22, 2021	NCA-MAFAR-21-0000139	6,012,373.39	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	February 22, 2021	NCA-MAFAR-21-0000139	32,683,485.50	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BAGO	REG	February 22, 2021	NCA-BAGO-21-0000140	1,130,498.50	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	February 22, 2021	NCA-BAGO-21-0000140	1,289,414.83	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	February 22, 2021	NCA-MILG-21-0000141	7,772,855.64	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	February 22, 2021	NCA-MILG-21-0000141	34,421,036.65	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOTC	REG	February 22, 2021	NCA-MOTC-21-0000142	2,159,590.12	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	February 22, 2021	NCA-MOTC-21-0000142	10,382,645.17	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	February 22, 2021	NCA-MPW-21-0000143	2,429,214.53	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	February 22, 2021	NCA-BAGO-21-0000144	51,887.14	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
MILG	REG	February 22, 2021	NCA-MILG-21-0000145	38,827.50	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
MOTC	REG	February 22, 2021	NCA-MOTC-21-0000146	407,133.56	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
MPW	REG	February 22, 2021	NCA-MPW-21-0000147	4,666,128.02	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
MBHTE	REG	February 22, 2021	NCA-MBHTE-21-0000148	970,389,448.48	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	February 22, 2021	NCA-MBHTE-21-0000148	36,010,685.90	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	February 22, 2021	NCA-MBHTE-21-0000149	6,727,083.40	To cover the regular cash requirement for the MOOE - School-Based Management and Operations of Cotabato City - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	February 16, 2021	NCA-MSSD-21-0000150	9,223,324.36	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	February 22, 2021	NCA-MFBM-21-0000151	1,067,930.86	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPDA	REG	February 22, 2021	NCA-BPDA-21-0000152	2,996,581.77	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	February 22, 2021	NCA-OCM-21-0000153	6,607,331.62	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	February 22, 2021	NCA-BTA-21-0000154	2,326,564.27	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
OCM	REG	February 22, 2021	NCA-OCM-21-0000155	4,340,168.94	To cover the regular cash requirement for the PS - EXTENDED - January to March 2021	2021 MPBF	PS	
MFBM	REG	February 22, 2021	NCA-MFBM-21-0000156	1,213,481.61	To cover the regular cash requirement for the PS - EXTENDED - March 2021	2021 MPBF	PS	
BTA	REG	February 22, 2021	NCA-BTA-21-0000157	63,983,349.91	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	February 22, 2021	NCA-MOH-21-0000158	85,743,226.55	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	February 22, 2021	NCA-MFBM-21-0000159	13,446,720.06	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM-WALI	REG	February 22, 2021	NCA-WALI-21-0000160	292,192.69	To cover the regular cash requirement for the PS - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	February 22, 2021	NCA-OCM-21-0000161	535,924.70	To cover the regular cash requirement for the PS - TLB - OCM - ESHAN KARL MABANG - February 2021	2021 PENSION GRATUITY FUND	PS	
MOH	REG	February 22, 2021	NCA-MOH-21-0000162	87,656,224.61	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPOS	REG	February 22, 2021	NCA-MPOS-21-0000163	380,690.18	To cover the regular cash requirement for the PS - 2 Newly Appointed - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-BYC	REG	February 22, 2021	NCA-BYC-21-0000164	392,602.43	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	February 22, 2021	NCA-OCM-21-0000164	16,612,214.47	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BTA	REG	February 22, 2021	NCA-BTA-21-0000165	194,614,584.00	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BPDA	REG	February 22, 2021	NCA-BPDA-21-0000166	2,810,013.43	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	February 23, 2021	NCA-MENRE-21-0000167	4,048,543.98	To cover the regular cash requirement for the PS - 34 Newly Appointed - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MHSD	REG	February 24, 2021	NCA-MHSD-21-0000168	2,614,754.49	To cover the regular cash requirement for the PS - 18 Newly Appointed - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	February 26, 2021	NCA-OCM-21-0000169	238,413.67	To cover the regular cash requirement for the PS - 4 Newly Appointed - December 2020	2020 REGULAR MINISTRY / OFFICE FUND	PS	2020 EXTENDED FUNDS
OCM	REG	February 26, 2021	NCA-OCM-21-0000170	4,717.44	To cover the regular cash requirement for the PS - Salary Differential - 4 Newly Appointed - December 2020	2020 MPBF	PS	2020 EXTENDED FUNDS
MOTC	REG	February 26, 2021	NCA-MOTC-21-0000171	5,412,378.26	To cover the regular cash requirement for the PS - 42 Newly Appointed - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	February 26, 2021	NCA-MENRE-21-0000172	2,586,680.61	To cover the regular cash requirement for the PS - 25 Newly Appointed - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	February 26, 2021	NCA-OCM-21-0000173	1,314,246.75	To cover the regular cash requirement for the PS - 6 Newly Hired - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	March 01, 2021	NCA-MBHTE-21-0000174	12,602,018.60	To cover the regular cash requirement for the MOOE - Supervised Higher Educational Institutions - January to March 2021 -FLR	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	March 01, 2021	NCA-MBHTE-21-0000175	343,803,436.60	To cover the regular cash requirement for the MOOE - School-Based Management and Operations - January to March 2021 -FLR	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	March 01, 2021	NCA-OCM-21-0000176	1,143,588.63	To cover the regular cash requirement for the PS - 4 Additional Permanent - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	March 01, 2021	NCA-OCM-21-0000177	14,100,169.46	To cover the regular cash requirement for the MOOE - Additional - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MTIT	REG	March 02, 2021	NCA-MTIT-21-0000178	1,292,184.36	To cover the regular cash requirement for the PS - 3 Newly Appointed - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	March 02, 2021	NCA-MOST-21-0000179	108,962.07	To cover the regular cash requirement for the PS - 1 Newly Appointed - RATA - Mr. Buisan - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	March 02, 2021	NCA-OCM-21-0000180	1,239,283.47	To cover the regular cash requirement for the PS - 6 Additional Permanent - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	March 02, 2021	NCA-OCM-21-0000181	45,000.00	To cover the regular cash requirement for the PS - RATA - Ameen Andrew Alonto - BIO - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	March 02, 2021	NCA-MOH-21-0000182	4,215,535.14	To cover the regular cash requirement for the PS - 15 Newly Hired - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	March 03, 2021	NCA-MOH-21-0000183	53,938.20	To cover the regular cash requirement for the PS - Differential - Provincial Health Officer II of IPHO Sulu - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	March 04, 2021	NCA-MTIT-21-0000184	2,162,439.26	To cover the regular cash requirement for the PS - 11 Newly Appointed - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	March 04, 2021	NCA-MFBM-21-0000185	166,359,266.86	To cover the regular cash requirement for the MOOE - 35% Shares of Constituent LGUs in the Bangsamoro Share on National Taxes, Fees and Charges - January to June 2020	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
BAGO	REG	March 04, 2021	NCA-BAGO-21-0000186	156,838.97	To cover the regular cash requirement for the PS - 1 Newly Appointed - February to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BWC	REG	March 04, 2021	NCA-BWC-21-0000187	1,973,868.48	To cover the regular cash requirement for the PS - 5 Newly Appointed - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	March 08, 2021	NCA-OCM-21-0000188	551,389.02	To cover the regular cash requirement for the PS - 3 Additional Permanent - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	March 10, 2021	NCA-MSSD-21-0000189	1,504,420.20	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of 3-Storey Office Building	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MOST	REG	March 10, 2021	NCA-MOST-21-0000190	3,024,000.00	To cover the regular cash requirement for the MOOE - BASE Program - 126 Beneficiaries - January to March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	March 15, 2021	NCA-MSSD-21-0000191	1,527,202.52	To cover the regular cash requirement for the PS - 11 Newly Appointed - First Quarter 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	March 15, 2021	NCA-OCM-21-0000192	16,296,164.51	To cover the regular cash requirement for the MOOE - AMBAG - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	March 15, 2021	NCA-OCM-21-0000193	206,047,209.00	To cover the regular cash requirement for the MOOE - TABANG - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BPDA	REG	March 16, 2021	NCA-BPDA-21-0000194	350,000.00	To cover the regular cash requirement for the PS - Honoraria - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	March 15, 2021	NCA-OCM-21-0000195	430,728.12	To cover the regular cash requirement for the PS - 1 Newly Appointed - First Quarter 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	March 16, 2021	NCA-MTIT-21-0000196	466,984.23	To cover the regular cash requirement for the PS - 3 Newly Appointed - First Quarter 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
OCM	REG	March 16, 2021	NCA-OCM-21-0000197	1,410,221.93	To cover the regular cash requirement for the PS - 9 Newly Appointed - October to December 2020	2020 REGULAR MINISTRY / OFFICE FUND	PS	2020 EXTENDED FUNDS
OCM	REG	March 16, 2021	NCA-OCM-21-0000198	29,153.20	To cover the regular cash requirement for the PS - Differential - 9 Newly Appointed - October to December 2020	2020 MPBF	PS	2020 EXTENDED FUNDS
OCM	REG	March 16, 2021	NCA-OCM-21-0000199	11,244,550.00	To cover the regular cash requirement for the CO - QRF chargeable to 2020 Extended Funds - KAMPILAN	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MFBM	REG	March 16, 2021	NCA-MFBM-21-0000200	950,000.00	To cover the regular cash requirement for the CO - Electronic Document Tracking System - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MILG	REG	March 19, 2021	NCA-MILG-21-0000201	100,000,000.00	To cover the regular cash requirement for the CO - Local Government Facility Development Program chargeable against the 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
BHRC	REG	March 22, 2021	NCA-BHRC-21-0000202	2,152,258.03	To cover the regular cash requirement for the PS - EXTENDED - 2nd Quarter FY 2021	2021 MPBF	PS	
BWC	REG	March 22, 2021	NCA-BWC-21-0000203	429,466.73	To cover the regular cash requirement for the PS - EXTENDED - 2nd Quarter FY 2021	2021 MPBF	PS	
MPOS	REG	March 22, 2021	NCA-MPOS-21-0000204	665,517.83	To cover the regular cash requirement for the PS - EXTENDED - 2nd Quarter FY 2021	2021 MPBF	PS	
BHRC	REG	March 22, 2021	NCA-BHRC-21-0000205	984,578.16	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BWC	REG	March 22, 2021	NCA-BWC-21-0000206	2,861,301.22	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	March 22, 2021	NCA-MPOS-21-0000207	6,201,471.10	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	March 22, 2021	NCA-MBHTE-21-0000208	12,602,018.60	To cover the regular cash requirement for the MOOE - Schools' Supervised Higher Educational Institutions - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BAGO	REG	March 22, 2021	NCA-BAGO-21-0000209	4,824,331.62	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	March 22, 2021	NCA-MILG-21-0000210	30,688,453.92	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	March 22, 2021	NCA-MOTC-21-0000211	15,190,310.86	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	March 22, 2021	NCA-MPW-21-0000212	9,486,290.59	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	March 22, 2021	NCA-BAGO-21-0000212	205,342.42	To cover the regular cash requirement for the PS - 1 Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
MILG	REG	March 22, 2021	NCA-MILG-21-0000214	154,682.50	To cover the regular cash requirement for the PS - 1 Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
MOTC	REG	March 22, 2021	NCA-MOTC-21-0000215	1,562,488.68	To cover the regular cash requirement for the PS - 3 Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
MPW	REG	March 22, 2021	NCA-MPW-21-0000216	17,662,079.01	To cover the regular cash requirement for the PS - 103 Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
MTIT	REG	March 22, 2021	NCA-MTIT-21-0000217	1,485,456.09	To cover the regular cash requirement for the PS - Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
MENRE	REG	March 22, 2021	NCA-MENRE-21-0000218	648,632.40	To cover the regular cash requirement for the PS - Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
MOLE	REG	March 22, 2021	NCA-MOLE-21-0000219	355,947.77	To cover the regular cash requirement for the PS - Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
MAFAR	REG	March 22, 2021	NCA-MAFAR-21-0000220	15,661,312.58	To cover the regular cash requirement for the PS - Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
MENRE	REG	March 22, 2021	NCA-MENRE-21-0000221	34,812,821.58	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	March 22, 2021	NCA-MOST-21-0000222	2,016,000.00	To cover the regular cash requirement for the MOOE - BASE Program - 126 Beneficiaries - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	March 22, 2021	NCA-MAFAR-21-0000223	23,415,691.17	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	March 22, 2021	NCA-MOLE-21-0000224	8,257,796.56	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	March 22, 2021	NCA-MTIT-21-0000225	38,536,044.75	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	March 23, 2021	NCA-MOST-21-0000226	6,868,031.34	To cover the regular cash requirement for the PS - 3rd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	March 25, 2021	NCA-MHSD-21-0000227	8,341,019.35	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	March 22, 2021	NCA-MBHTE-21-0000228	501,889,686.80	To cover the regular cash requirement for the MOOE - Schools' of all division in Basic Education - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	March 22, 2021	NCA-MSSD-21-0000229	38,708,111.18	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	March 22, 2021	NCA-MSSD-21-0000229	393,797,442.19	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	March 22, 2021	NCA-MOH-21-0000230	6,066,990.00	To cover the regular cash requirement for the MOOE - Purchase of highly needed equipment and medical supplies chargeable to the 2020 Extended Funds	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MBHTE	REG	March 22, 2021	NCA-MBHTE-21-0000231	3,879,980,653.53	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	March 26, 2021	NCA-MOH-21-0000232	331,351,844.00	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	March 22, 2021	NCA-BTA-21-0000233	249,550,872.73	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	March 22, 2021	NCA-BTA-21-0000233	583,843,750.00	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BPDA	REG	March 22, 2021	NCA-BPDA-21-0000234	11,765,633.31	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPDA	REG	March 22, 2021	NCA-BPDA-21-0000234	600,000.00	To cover the regular cash requirement for the PS - Honoraria - June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPDA	REG	March 22, 2021	NCA-BPDA-21-0000234	8,542,540.29	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MFBM	REG	March 22, 2021	NCA-MFBM-21-0000235	4,142,598.58	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-WALI	REG	March 22, 2021	NCA-WALI-21-0000236	1,149,972.07	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	March 22, 2021	NCA-MFBM-21-0000237	4,698,959.83	To cover the regular cash requirement for the PS - Extended - 2nd Quarter FY 2021	2021 MPBF	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
OCM	REG	March 22, 2021	NCA-OCM-21-0000238	5,612,859.94	To cover the regular cash requirement for the PS - Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
BTA	REG	March 22, 2021	NCA-BTA-21-0000239	9,173,765.81	To cover the regular cash requirement for the PS - Extended - 2nd Quarter FY 2021	2021 MPBF	PS	
MPW	REG	March 22, 2021	NCA-MPW-21-0000240	19,108,064.00	To cover the regular cash requirement for the CO - Machinery and Equipment and Furniture, Fixture and Books FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	March 22, 2021	NCA-MPW-21-0000241	500,000.00	To cover the regular cash requirement for the CO - 10 Plate Compactor FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MHSD	REG	March 22, 2021	NCA-MHSD-21-0000242	14,312,940.79	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BHRC	REG	March 22, 2021	NCA-BHRC-21-0000243	9,104,541.41	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BAGO	REG	March 22, 2021	NCA-BAGO-21-0000244	3,530,631.12	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM-BYC	REG	March 22, 2021	NCA-BYC-21-0000245	10,063,746.78	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	March 22, 2021	NCA-OCM-21-0000245	119,517,302.78	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOTC	REG	March 22, 2021	NCA-MOTC-21-0000246	36,478,781.74	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	March 22, 2021	NCA-MPW-21-0000247	95,421,900.50	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	March 22, 2021	NCA-MSSD-21-0000248	22,100,000.00	To cover the regular cash requirement for the MOOE - Transition Development Impact Fund chargeable to Contingent Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
OCM	REG	March 23, 2021	NCA-OCM-21-0000249	48,171,699.83	To cover the regular cash requirement for the MOOE - AMBAG - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	March 23, 2021	NCA-OCM-21-0000250	438,424,711.80	To cover the regular cash requirement for the MOOE - TABANG - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	March 23, 2021	NCA-MOH-21-0000251	84,000,000.00	To cover the regular cash requirement for the CO - Procurement of Motor Vehicles - 1 Van and 25 Ambulance	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	March 25, 2021	NCA-OCM-21-0000252	476,817.20	To cover the regular cash requirement for the PS - 3 Newly Hired - November to December FY 2020	2020 REGULAR MINISTRY / OFFICE FUND	PS	2020 EXTENDED FUNDS
OCM	REG	March 25, 2021	NCA-OCM-21-0000253	9,173.65	To cover the regular cash requirement for the PS - Salary Differential - 3 Newly Hired - November to December FY 2020	2020 MPBF	PS	2020 EXTENDED FUNDS
OCM-BYC	REG	March 25, 2021	NCA-BYC-21-0000254-B	4,365,324.96	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	March 25, 2021	NCA-OCM-21-0000254-A	463,970.48	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	March 30, 2021	NCA-MAFAR-21-0000255	49,151,319.83	To cover the regular cash requirement for the MOOE - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	March 25, 2021	NCA-MOH-21-0000256	15,729,000.00	To cover the regular cash requirement for the MOOE - BHW Program - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	March 25, 2021	NCA-MENRE-21-0000257	45,613,163.95	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	March 26, 2021	NCA-MTIT-21-0000258	20,940,424.99	To cover the regular cash requirement for the PS - 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	April 05, 2021	NCA-MOH-21-0000259	265,720,492.00	To cover the regular cash requirement for the MOOE - COVID 19 Response Program - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BAGO	REG	March 26, 2021	NCA-BAGO-21-0000260	173,472.66	To cover the regular cash requirement for the PS - 1 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	March 26, 2021	NCA-MAFAR-21-0000261	1,676,489.61	To cover the regular cash requirement for the PS - 7 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	March 26, 2021	NCA-MIPA-21-0000262	7,617,937.00	To cover the regular cash requirement for the PS - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	March 26, 2021	NCA-MPW-21-0000263	22,964,623.24	To cover the regular cash requirement for the PS - 63 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	March 30, 2021	NCA-OCM-21-0000264	2,781,975.02	To cover the regular cash requirement for the PS - 15 Newly Appointed Personnel - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	March 30, 2021	NCA-OCM-21-0000265	4,137,759.96	To cover the regular cash requirement for the PS - 3 Ministers - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	April 05, 2021	NCA-OCM-21-0000266	30,992,803.46	To cover the regular cash requirement for the PS - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	April 05, 2021	NCA-MFBM-21-0000267	14,817.56	To cover the regular cash requirement for the PS - Step Incremental (Differential) - February to June 2021	2021 MPBF	PS	
MFBM	REG	April 05, 2021	NCA-MFBM-21-0000268	42,776,517.46	To cover the regular cash requirement for the MOOE - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	April 05, 2021	NCA-MOLE-21-0000269	15,598,387.09	To cover the regular cash requirement for the MOOE - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	April 05, 2021	NCA-OCM-21-0000270	74,415.00	To cover the regular cash requirement for the PS - Differential (Rehana Abas) - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	April 05, 2021	NCA-MHSD-21-0000271	342,000.00	To cover the regular cash requirement for the CO - 15% MF Construction of Perimeter Fence at Resettlement Project - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MHSD	REG	April 05, 2021	NCA-MHSD-21-0000272	7,500,000.00	To cover the regular cash requirement for the CO - 15% MF Construction of BARMM Housing Project Phase II - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MHSD	REG	April 05, 2021	NCA-MHSD-21-0000273	386,250.00	To cover the regular cash requirement for the CO - 15% MF Construction of Perimeter Fence, Retaining Wall, and Slope Protection for BARMM	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BAGO	REG	April 05, 2021	NCA-BAGO-21-0000274	1,800,000.00	To cover the regular cash requirement for the CO - Purchase of Motor Vehicle - 1 VAN - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BTA	REG	April 05, 2021	NCA-BTA-21-0000275	406,087.80	To cover the regular cash requirement for the PS - TLB - Abdul Sahrin - March 2021	2021 PENSION GRATUITY FUND	PS	
BPDA	REG	April 05, 2021	NCA-BPDA-21-0000276	3,375,000.00	To cover the regular cash requirement for the CO - 2 Motor Vehicles - April 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOLE	REG	April 06, 2021	NCA-MOLE-21-0000277	3,291,021.00	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	April 06, 2021	NCA-MSSD-21-0000278	756,198.24	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	April 06, 2021	NCA-MPW-21-0000279	116,955,000.00	To cover the regular cash requirement for the MOOE - Survey, Research, Exploration and Development Expenses for months of March to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	April 06, 2021	NCA-MPW-21-0000280	9,033,920.20	To cover the regular cash requirement for the PS - 35 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-WALI	REG	April 06, 2021	NCA-WALI-21-0000281	1,548,466.60	To cover the regular cash requirement for the MOOE - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	April 06, 2021	NCA-OCM-21-0000282	2,508,018.00	To cover the regular cash requirement for the PS - 20 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	April 07, 2021	NCA-MHSD-21-0000283	398,171.97	To cover the regular cash requirement for the PS - 2 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	April 07, 2021	NCA-MENRE-21-0000284	5,473,218.60	To cover the regular cash requirement for the CO - Natural Resources Conservation and Development Program - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MENRE	REG	April 07, 2021	NCA-MENRE-21-0000285	5,007,000.00	To cover the regular cash requirement for the CO - Geological Risk Reduction and Resiliency - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MILG	REG	April 07, 2021	NCA-MILG-21-0000286	1,627,998.09	To cover the regular cash requirement for the PS - 5 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	April 07, 2021	NCA-MILG-21-0000287	570,000.00	To cover the regular cash requirement for the PS - RATA - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	April 07, 2021	NCA-MPW-21-0000288	3,585,181.44	To cover the regular cash requirement for the PS - 12 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	April 07, 2021	NCA-MAFAR-21-0000289	1,824,889.54	To cover the regular cash requirement for the PS - 7 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	April 07, 2021	NCA-MAFAR-21-0000290	310,000.00	To cover the regular cash requirement for the MOOE - Transition Development Impact Fund 3rd Batch chargeable against to 2020 Extended Contingent Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MAFAR	REG	April 07, 2021	NCA-MAFAR-21-0000290	33,808,056.00	To cover the regular cash requirement for the CO - Transition Development Impact Fund 3rd Batch chargeable against to 2020 Extended Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MOTC	REG	April 07, 2021	NCA-MOTC-21-0000291	845,773.14	To cover the regular cash requirement for the PS - 3 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	April 07, 2021	NCA-MBHTE-21-0000292	10,000,000.00	To cover the regular cash requirement for the MOOE - Transition Development Impact Fund - 2nd Batch chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MBHTE	REG	April 07, 2021	NCA-MBHTE-21-0000292	28,489,696.00	To cover the regular cash requirement for the CO - Transition Development Impact Fund - 2nd Batch chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
OCM-WALI	REG	April 07, 2021	NCA-WALI-21-0000293	1,093,146.00	To cover the regular cash requirement for the PS - 1 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	April 08, 2021	NCA-MOST-21-0000294	9,100,000.00	To cover the regular cash requirement for the MOOE - Science and Technology Services Program chargeable to CF	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MOST	REG	April 08, 2021	NCA-MOST-21-0000295	6,000,000.00	To cover the regular cash requirement for the MOOE - Research and Development Program chargeable to CF	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
BAGO	REG	April 08, 2021	NCA-BAGO-21-0000296	1,984.74	To cover the regular cash requirement for the PS - Differential - Abpi, Hadiguia T. - March 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	April 08, 2021	NCA-MOH-21-0000297	98,400.00	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay for Research - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	



MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOH	REG	April 13, 2021	NCA-MOH-21-0000298	34,056,000.00	To cover the regular cash requirement for the MOOE - Tiyakap Bangsamoro Kalusugan Program - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	April 08, 2021	NCA-MBHTE-21-0000299	121,048,724.35	To cover the regular cash requirement for the MOOE- 2nd Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MHSD	REG	April 13, 2021	NCA-MHSD-21-0000300	219,178.64	To cover the regular cash requirement for the PS - 2 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	April 13, 2021	NCA-MILG-21-0000301	200,651,100.00	To cover the regular cash requirement for the MOOE - Quick Response Fund - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	April 13, 2021	NCA-MOST-21-0000302	3,569,847.22	To cover the regular cash requirement for the MOOE chargeable against the 2020 Extended Regular Funds	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MPW	REG	April 13, 2021	NCA-MPW-21-0000303	49,950,000.00	To cover the regular cash requirement for the CO - 15% MF - Infrastructure Outlay - FY 2021 - Basilan Batch 1	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	April 13, 2021	NCA-MPW-21-0000304	1,837,185.15	To cover the regular cash requirement for the CO - 15% MF - Construction of 2-storey Officers Quarter, 2-storey Enlisted Women Barracks and 2-storey Enlisted Personnel Barracks at 103rd Brigade, Kampo Ranao, Marawi City chargeable to the 2020 Contingent Funds	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
OCM	REG	April 14, 2021	NCA-OCM-21-0000305	39,000,000.00	To cover the regular cash requirement for the MOOE - AMBAG chargeable to 2020 Regular Ministry/Expenses Fund	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
OCM	REG	April 14, 2021	NCA-OCM-21-0000306	34,717,500.00	To cover the regular cash requirement for the CO - Marawi Rehabilitation Program chargeable to 2020 Regular Ministry/Expenses Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
OCM	REG	April 14, 2021	NCA-OCM-21-0000307	6,522,000.00	To cover the regular cash requirement for the CO - 128 Channel Network Internet Protocol based CCTV - April 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	April 15, 2021	NCA-MBHTE-21-0000308	600,000.00	To cover the regular cash requirement for the CO - Transition Development Impact Fund - 2nd Batch chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	April 15, 2021	NCA-MBHTE-21-0000309	96,070,000.00	To cover the regular cash requirement for the MOOE - Private Madrasah chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
BPDA	REG	April 16, 2021	NCA-BPDA-21-0000310	702,145.87	To cover the regular cash requirement for the PS - 1 Newly Appointed (Abubakar, Amil J.) - March to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	April 16, 2021	NCA-MTIT-21-0000311	1,514,244.40	To cover the regular cash requirement for the PS - 2 Newly Appointed - January to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	April 19, 2021	NCA-MFBM-21-0000312	6,106,129.35	To cover the regular cash requirement for the PS - 21 Newly Appointed (Coterminous) - January to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	April 19, 2021	NCA-MHSD-21-0000313	864,269.80	To cover the regular cash requirement for the CO - Furniture and Fixtures and Office Equipment	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM-BYC	REG	April 20, 2021	NCA-BYC-21-0000314	819,749.00	To cover the regular cash requirement for the CO - Purchase of Machinery and Equipment Outlay - May 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	April 22, 2021	NCA-OCM-21-0000315	60,000.00	To cover the regular cash requirement for the PS - RATA - REHANA ABAS - January to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	April 22, 2021	NCA-MPW-21-0000316	1,808,773.29	To cover the regular cash requirement for the PS - 7 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	April 22, 2021	NCA-MPW-21-0000317	110,000.00	To cover the regular cash requirement for the PS - RATA - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	April 22, 2021	NCA-OCM-21-0000318	32,879.34	To cover the regular cash requirement for the PS - Benefits - AHMAD-FAWADZ ISRAEL - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	April 22, 2021	NCA-OCM-21-0000319	23,724,964.70	To cover the regular cash requirement for the MOOE - KAPYANAN - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BWC	REG	April 22, 2021	NCA-BWC-21-0000320	1,925,513.84	To cover the regular cash requirement for the PS - 13 Newly Appointed - March to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	April 26, 2021	NCA-MPW-21-0000321	25,000.00	To cover the regular cash requirement for the PS - RATA - ENGR. NORHUSSEIN M. GAMPONG - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	April 26, 2021	NCA-BHRC-21-0000322	55,740.00	To cover the regular cash requirement for the PS - 1 Newly Appointed - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	April 26, 2021	NCA-BAGO-21-0000323	466,382.66	To cover the regular cash requirement for the PS - 1 Newly Appointed - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	April 27, 2021	NCA-MPW-21-0000324	59,310,000.00	To cover the regular cash requirement for the CO - 15% MF - Infrastructure Outlay - FY 2021 - Basilan Batch 2	2021 REGULAR MINISTRY / OFFICE FUND	CO	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
OCM	REG	April 28, 2021	NCA-OCM-21-0000325	606,011.16	To cover the regular cash requirement for the PS - Newly Appointed - Bashary Latiph - April to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	April 28, 2021	NCA-MFBM-21-0000326	1,553,612.00	To cover the regular cash requirement for the PS - ERAA - 35 Personnels - April 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	April 28, 2021	NCA-MFBM-21-0000327	965,346.00	To cover the regular cash requirement for the PS - ERAA - 15 Extended Personnels - April 2021	2021 MPBF	PS	
MILG	REG	April 27, 2021	NCA-MILG-21-0000328	75,205,342.75	To cover the regular cash requirement for the MOOE - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	April 28, 2021	NCA-MOH-21-0000329	53,789,056.57	To cover the regular cash requirement for the MOOE - Hospitals - April 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	April 28, 2021	NCA-OCM-21-0000330	88,748,229.00	To cover the regular cash requirement for the MOOE - Marawi Rehabilitation Program - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPOS	REG	April 28, 2021	NCA-MPOS-21-0000331	2,450,000.00	To cover the regular cash requirement for the CO - Machinery and Equipment, Furniture, Fitures and Books, and Transportation Equipment - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MHSD	REG	April 29, 2021	NCA-MHSD-21-0000332	1,800,000.00	To cover the regular cash requirement for the CO - Transportation Equipment - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOTC	REG	April 29, 2021	NCA-MOTC-21-0000333	110,558.06	To cover the regular cash requirement for the PS - 3 Newly Appointed - December FY 2020	2020 REGULAR MINISTRY / OFFICE FUND	PS	2020 EXTENDED FUNDS
MOTC	REG	April 29, 2021	NCA-MOTC-21-0000334	5,182.41	To cover the regular cash requirement for the PS - Salary Differential - 3 Newly Appointed - December FY 2020	2020 MPBF	PS	2020 EXTENDED FUNDS
MIPA	REG	April 29, 2021	NCA-MIPA-21-0000335	20,462,279.22	To cover the regular cash requirement for the MOOE - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOTC	REG	May 03, 2021	NCA-MOTC-21-0000336	3,904,960.00	To cover the regular cash requirement for the CO - Machinery and Equipment and Furniture and Fixtures - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOTC	REG	May 03, 2021	NCA-MOTC-21-0000337	3,512,263.40	To cover the regular cash requirement for the CO - Machinery and Equipment - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MENRE	REG	May 03, 2021	NCA-MENRE-21-0000338	20,174,502.92	To cover the regular cash requirement for the MOOE - Natural Resources Conservation Program - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
CSEA	REG	May 04, 2021	NCA-OCM-21-0000339	910,698.72	To cover the regular cash requirement for the PS - CSEA under OCM - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
CSEA	REG	May 04, 2021	NCA-OCM-21-0000340	601,743.18	To cover the regular cash requirement for the PS - Extended Personnel of the CSEA under OCM - Second Quarter FY 2021	2021 MPBF	PS	
CSEA	REG	May 04, 2021	NCA-OCM-21-0000341	540,667.00	To cover the regular cash requirement for the MOOE - CSEA under OCM - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BAGO	REG	May 04, 2021	NCA-BAGO-21-0000342	43,681.00	To cover the regular cash requirement for the PS - ERAA - 1 Extended Employees - FY 2021	2021 MPBF	PS	
MSSD	REG	May 05, 2021	NCA-MSSD-21-0000343	4,732,627.90	To cover the regular cash requirement for the PS - 21 Newly Appointed Personnel - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	May 06, 2021	NCA-MSSD-21-0000344	781,393.30	To cover the regular cash requirement for the PS - 4 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	May 05, 2021	NCA-MPOS-21-0000345	1,243,121.26	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	May 04, 2021	NCA-MPW-21-0000346	12,000,000.00	To cover the regular cash requirement for the CO - 15% MF - Infrastructure Outlay chargeable to the 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
BTA	REG	May 04, 2021	NCA-BTA-21-0000347	1,900,073.00	To cover the regular cash requirement for the PS - ERAA - 49 Extended Employees - FY 2021	2021 MPBF	PS	
MPOS	REG	May 04, 2021	NCA-MPOS-21-0000348	142,259.00	To cover the regular cash requirement for the PS - ERAA - 3 Extended Employees - FY 2021	2021 MPBF	PS	
BPDA	REG	May 04, 2021	NCA-BPDA-21-0000349	389,185.37	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	May 04, 2021	NCA-OCM-21-0000350	502,008.00	To cover the regular cash requirement for the PS - ERAA - 11 Extended Personnel - FY 2021	2021 MPBF	PS	
MPOS	REG	May 05, 2021	NCA-MPOS-21-0000351	402,104.26	To cover the regular cash requirement for the PS - 3 Newly Appointed - March to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	May 05, 2021	NCA-MILG-21-0000352	800,115.27	To cover the regular cash requirement for the PS - 5 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	May 05, 2021	NCA-MOTC-21-0000353	3,500,430.32	To cover the regular cash requirement for the PS - 15 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	May 05, 2021	NCA-MPW-21-0000354	2,717,445.00	To cover the regular cash requirement for the PS - ERAA - 78 Extended Personnel - FY 2021	2021 MPBF	PS	
MILG	REG	May 10, 2021	NCA-MILG-21-0000355	6,539,092.89	To cover the regular cash requirement for the PS - ERAA - 165 Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOST	REG	May 06, 2021	NCA-MOST-21-0000356	11,115,419.17	To cover the regular cash requirement for the MOOE - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	May 06, 2021	NCA-MAFAR-21-0000357	3,369,097.00	To cover the regular cash requirement for the MOOE - under Provision of Legal Assistance to Farmers and Fisherfolks - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	May 06, 2021	NCA-MOLE-21-0000358	393,205.66	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel - March to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	May 06, 2021	NCA-MOTC-21-0000359	4,019,747.32	To cover the regular cash requirement for the PS - 20 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	May 06, 2021	NCA-MOTC-21-0000360	201,141.24	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	May 06, 2021	NCA-MTIT-21-0000361	905,695.63	To cover the regular cash requirement for the PS - 7 Newly Appointed - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	May 07, 2021	NCA-MTIT-21-0000362	254,425.00	To cover the regular cash requirement for the PS - ERAA - Extended Personnel - FY 2021	2021 MPBF	PS	
CSEA	REG	May 07, 2021	NCA-OCM-21-0000363	166,517.00	To cover the regular cash requirement for the PS - ERAA - Cooperative and Social Enterprise Authority - FY 2021	2021 MPBF	PS	
MENRE	REG	May 07, 2021	NCA-MENRE-21-0000364	89,256.00	To cover the regular cash requirement for the PS - Uniform/Clothing Allowance and Mid-Year Bonus - 2 Regular Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	May 06, 2021	NCA-MHSD-21-0000365	243,259.66	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	May 07, 2021	NCA-MENRE-21-0000366	133,740.00	To cover the regular cash requirement for the PS - ERAA - Extended Personnel - FY 2021	2021 MPBF	PS	
MENRE	REG	May 07, 2021	NCA-MENRE-21-0000367	9,212,002.20	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	May 07, 2021	NCA-MPW-21-0000368	31,104,694.16	To cover the regular cash requirement for the CO - Infrastructure Outlay chargeable to the 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MOST	REG	May 07, 2021	NCA-MOST-21-0000369	1,004,212.39	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	May 07, 2021	NCA-BTA-21-0000370	51,235,448.21	To cover the regular cash requirement for the PS - ERAA - 879 - Permanent Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	May 07, 2021	NCA-BTA-21-0000371	2,423,042.40	To cover the regular cash requirement for the PS - ERAA - 209 Non-Permanent Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	May 10, 2021	NCA-BHRC-21-0000372	444,931.00	To cover the regular cash requirement for the PS - ERAA - Extended Personnel - FY 2021	2021 MPBF	PS	
BTA	REG	May 10, 2021	NCA-BTA-21-0000373	29,125,971.28	To cover the regular cash requirement for the PS - 114 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	May 10, 2021	NCA-BTA-21-0000374	2,958,901.34	To cover the regular cash requirement for the PS - 6 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	May 10, 2021	NCA-MSSD-21-0000375	7,922,267.57	To cover the regular cash requirement for the PS - ERAA - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	May 10, 2021	NCA-MSSD-21-0000376	464,778.12	To cover the regular cash requirement for the PS - 2 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	May 10, 2021	NCA-OCM-21-0000377	5,985,299.30	To cover the regular cash requirement for the PS - ERAA - 78 Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	May 10, 2021	NCA-OCM-21-0000378	712,019.50	To cover the regular cash requirement for the PS - ERAA - 35 Non Permanent and 1 Development Academy of the Bangsamoro Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-BYC	REG	May 10, 2021	NCA-BYC-21-0000379	505,068.00	To cover the regular cash requirement for the PS - ERAA - 4 Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	May 11, 2021	NCA-MOTC-21-0000380	4,278,677.25	To cover the regular cash requirement for the PS - ERAA - 139 Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	May 11, 2021	NCA-MOTC-21-0000381	215,864.00	To cover the regular cash requirement for the PS - ERAA - 2 Extended Personnel - FY 2021	2021 MPBF	PS	
MPW	REG	May 11, 2021	NCA-MPW-21-0000382	5,787,830.14	To cover the regular cash requirement for the PS - ERAA - 182 Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	May 11, 2021	NCA-MSSD-21-0000383	60,000.00	To cover the regular cash requirement for the PS - RATA of Kharugene P. Salapuddin - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	May 11, 2021	NCA-MAFAR-21-0000384	3,375,119.00	To cover the regular cash requirement for the PS - ERAA - Extended Personnel - FY 2021	2021 MPBF	PS	
BWC	REG	May 11, 2021	NCA-BWC-21-0000385	64,886.00	To cover the regular cash requirement for the PS - ERAA - Extended Personnel - FY 2021	2021 MPBF	PS	
BWC	REG	May 11, 2021	NCA-BWC-21-0000386	805,415.00	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	May 11, 2021	NCA-OCM-21-0000387	443,054.00	To cover the regular cash requirement for the PS - ERAA - 5 Extended Regional Board of Investments - FY 2021	2021 MPBF	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
OCM	REG	May 11, 2021	NCA-OCM-21-0000388	213,629.00	To cover the regular cash requirement for the PS - ERAA - 3 Bureau of Cultural Heritage Personnel - FY 2021	2021 MPBF	PS	
MOLE	REG	May 11, 2021	NCA-MOLE-21-0000389	45,732.00	To cover the regular cash requirement for the PS - ERAA - Extended Personnel - FY 2021	2021 MPBF	PS	
MAFAR	REG	May 11, 2021	NCA-MAFAR-21-0000390	1,951,245.67	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	May 11, 2021	NCA-MPW-21-0000391	57,975,000.00	To cover the regular cash requirement for the CO - 15% MF - Infrastructure Outlay - FY 2021 - SULU 1 and 2 Batch 1	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOLE	REG	May 11, 2021	NCA-MOLE-21-0000392	1,835,751.68	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	May 12, 2021	NCA-BAGO-21-0000393	1,115,993.30	To cover the regular cash requirement for the PS - ERAA - 16 Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BSC	REG	May 12, 2021	NCA-BSC-21-0000394	8,343,194.13	To cover the regular cash requirement for the MOOE - First and Second Quarter FY 2021	2021 CONTINGENT FUND	MOOE	
MTIT	REG	May 12, 2021	NCA-MTIT-21-0000395	3,704,994.22	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
CSEA	REG	May 12, 2021	NCA-OCM-21-0000396	174,104.00	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - Cooperative and Social Enterprise Authority - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	May 12, 2021	NCA-MTIT-21-0000397	835,622.20	To cover the regular cash requirement for the PS - 1 Newly Appointed - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	May 18, 2021	NCA-BTA-21-0000398	34,813,307.98	To cover the regular cash requirement for the PS - 95 Newly Appointed Personnel - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	May 18, 2021	NCA-BTA-21-0000399	8,589,027.40	To cover the regular cash requirement for the PS - 21 Newly Appointed Personnel - First and Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	May 18, 2021	NCA-MPOS-21-0000400	19,862,031.61	To cover the regular cash requirement for the MOOE - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	May 18, 2021	NCA-MBHTE-21-0000401	41,718,661.76	To cover the regular cash requirement for the MOOE - Education Continuity Plan chargeable to the 2020 Contingent Funds	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MBHTE	REG	May 18, 2021	NCA-MBHTE-21-0000402	464,227,128.69	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	May 18, 2021	NCA-MENRE-21-0000403	49,681.00	To cover the regular cash requirement for the PS - Uniform/Clothing Allowance and Mid-Year Bonus - 1 Regular Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	May 18, 2021	NCA-MENRE-21-0000404	488,463.53	To cover the regular cash requirement for the PS - 4 Newly Appointed - March to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	May 18, 2021	NCA-MOH-21-0000405	58,619,291.77	To cover the regular cash requirement for the MOOE - Regional Office - April and May 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	May 18, 2021	NCA-MOH-21-0000406	49,945,639.10	To cover the regular cash requirement for the MOOE - MOH Supervised Hospitals - May 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	May 19, 2021	NCA-MAFAR-21-0000407	1,556,629.00	To cover the regular cash requirement for the PS - ERAA - 137 Appointed Personnel - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	May 19, 2021	NCA-MOLE-21-0000408	916,985.16	To cover the regular cash requirement for the PS - 3 Newly Appointed - FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	May 19, 2021	NCA-MPW-21-0000409	51,600,000.00	To cover the regular cash requirement for the CO - 15% MF - Infrastructure Outlay - FY 2021 - Tawi-Tawi / Maguindanao II - BATCH 3	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MENRE	REG	May 20, 2021	NCA-MENRE-21-0000410	3,150,000.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund Reconstruction of MENRE - BARMM Operations Building for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BAGO	REG	May 20, 2021	NCA-BAGO-21-0000411	509,849.60	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	May 20, 2021	NCA-MPW-21-0000412	1,969,368.70	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	May 20, 2021	NCA-MPW-21-0000413	104,527,200.00	To cover the regular cash requirement for the CO - Infrastructure Outlay chargeable to the 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MPW	REG	May 20, 2021	NCA-MPW-21-0000414	9,409,600.00	To cover the regular cash requirement for the CO - Infrastructure Outlay chargeable to the 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MOLE	REG	May 21, 2021	NCA-MOLE-21-0000415	14,359,950.00	To cover the regular cash requirement for the MOOE - Other Operating Expenses for the 967 Beneficiaries of the Government Internship Program for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	May 21, 2021	NCA-MOLE-21-0000416	117,440.36	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	May 24, 2021	NCA-BHRC-21-0000417	167,642.25	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	May 24, 2021	NCA-MAFAR-21-0000418	1,053,004.72	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MILG	REG	May 24, 2021	NCA-MILG-21-0000419	25,000,000.00	To cover the regular cash requirement for the CO - Localizing E-Governance on Accelerated Provision Service (LEAPs) for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MSSD	REG	May 26, 2021	NCA-MSSD-21-0000420	99,000,000.00	To cover the regular cash requirement for the MOOE - Financial Assistance to Persons With Disabilities for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	May 26, 2021	NCA-MBHTE-21-0000421	26,095,617.62	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of 1 Storey, 2 Classrooms MBHTE Flagship School Building and Construction of Three Storey Dormitory chargeable to the 2020 Contingent Funds	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	May 26, 2021	NCA-MBHTE-21-0000422	770,000.00	To cover the regular cash requirement for the MOOE - Training and Scholarship Expenses of Access to Higher and Modern Education Scholarship Program for the month of June 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MTIT	REG	May 27, 2021	NCA-MTIT-21-0000423	705,123.43	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of May to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	May 28, 2021	NCA-BAGO-21-0000424	288,069.53	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of May to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	May 28, 2021	NCA-MOST-21-0000425	1,846,036.40	To cover the regular cash requirement for the CO - Machineries and Equipment under the General Management Supervision for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	May 31, 2021	NCA-MPW-21-0000426	3,120,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (MAG II - Concreting of Talapas - Bulod Road, Datu Montawal) chargeable to the 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
OCM	REG	June 01, 2021	NCA-OCM-21-0000427	446,611.55	To cover the regular cash requirement for the PS - 1 Newly Appointed Bangsamoro Informstion Office Personnel for the months of April to December 2021	2021 MPBF	PS	
OCM	REG	June 01, 2021	NCA-OCM-21-0000428	2,131,815.30	To cover the regular cash requirement for the PS - 17 Newly Appointed Personnel for the First and Second Quarter of the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	June 01, 2021	NCA-OCM-21-0000429	26,000,000.00	To cover the regular cash requirement for the CO - (1 Medium Duty Dropside Truck, 1 Mobile Vehicle, 1 Sea Ambulance) of Office of the Chief Minister - Tulong Alay sa Bangsamorong Nangangailangan (TABANG) for the month of June 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOH	REG	June 02, 2021	NCA-MOH-21-0000430	1,367,079.01	To cover the regular cash requirement for the PS - 6 Newly Appointed Personnel for the months of March to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	June 02, 2021	NCA-MPW-21-0000431	2,536,047.12	To cover the regular cash requirement for the PS - 14 Newly Appointed Personnel for the Second Quarter of the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	June 02, 2021	NCA-MENRE-21-0000432	472,210.73	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the months of March to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	June 02, 2021	NCA-MBHTE-21-0000433	72,810,000.00	To cover the regular cash requirement for the MOOE - Bangsamoro RESPECT Program for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	June 02, 2021	NCA-OCM-21-0000434	5,000.00	To cover the regular cash requirement for the PS - RATA of 1 Newly Appointed Bangsamoro Informstion Office Personnel for the month of April 2021	2021 MPBF	PS	
MBHTE	REG	June 02, 2021	NCA-MBHTE-21-0000435	148,327,200.00	To cover the regular cash requirement for the MOOE - Madaris Asatidz Program for the month of June 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BAGO	REG	June 02, 2021	NCA-BAGO-21-0000436	34,831.82	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the month of May to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	June 02, 2021	NCA-OCM-21-0000437	84,000.00	To cover the regular cash requirement for the PS - Uniform/Clothing Allowance of 14 Casual Personnel for the month of April 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BSC	REG	June 02, 2021	NCA-BSC-21-0000438	1,230,062.76	To cover the regular cash requirement for the PS - 1 Newly Appointed (Nu-Man C. Caludtiag) for the First and Second Quarter of the FY 2021	2021 MPBF	PS	
BWC	REG	June 04, 2021	NCA-BWC-21-0000440	8,409,644.34	To cover the regular cash requirement for the MOOE - Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BWC	REG	June 04, 2021	NCA-BWC-21-0000441	1,460,972.00	To cover the regular cash requirement for the CO - Machinery and Equipment, and Furniture, Fixtures and Books for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MTIT	REG	June 04, 2021	NCA-MTIT-21-0000442	43,681.00	To cover the regular cash requirement for the PS - Mid-Year Bonus of 1 Newly Appointed Personnel for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	June 04, 2021	NCA-MAFAR-21-0000443	34,677,770.00	To cover the regular cash requirement for the MOOE - LTSP chargeable against to 2020 Extended Fund	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MOH	REG	June 07, 2021	NCA-MOH-21-0000444	53,303,654.40	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOST	REG	June 07, 2021	NCA-MOST-21-0000445	588,200.00	To cover the regular cash requirement for the CO - Machineries and Equipment under the MIS Capacity Enhancement Program for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOLE	REG	June 07, 2021	NCA-MOLE-21-0000446	89,677.79	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of May to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	June 08, 2021	NCA-MOH-21-0000447	48,735,395.35	To cover the regular cash requirement for the MOOE - MOH Supervised Hospitals for the month of June 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BWC	REG	June 08, 2021	NCA-BWC-21-0000448	204,010.51	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the months of May to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	June 08, 2021	NCA-OCM-21-0000449	11,000,000.00	To cover the regular cash requirement for the MOOE - Ayudang Medikal mula sa Bangsamoro Government (AMBAG) chargeable to the 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MPW	REG	June 09, 2021	NCA-MPW-21-0000450	92,960,000.00	To cover the regular cash requirement for the CO - 40%MF Infrastructure Outlay (Maguindanao I and Lanao del Sur I) for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MHSD	REG	June 11, 2021	NCA-MHSD-21-0000451	9,000,000.00	To cover the regular cash requirement for the CO - 15% MF Land Acquisition of Parcels of Land (6 Hectares) for the month of April 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MHSD	REG	June 11, 2021	NCA-MHSD-21-0000452	27,157,500.00	To cover the regular cash requirement for the CO - 15% MF Construction of 300 Housing Loan Units for the Resettlement Housing Project in Island Provinces for the month of June 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MHSD	REG	June 11, 2021	NCA-MHSD-21-0000453	15,750,000.00	To cover the regular cash requirement for the CO - 15% MF Construction of 200 Housing Units for Resettlement Housing Project in Maguindanao, North Cotabato and Cotabato City for the month of April 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BTA	REG	June 10, 2021	NCA-BTA-21-0000454	74,012,000.00	To cover the regular cash requirement for the CO - Machinery and Equipment and Furniture, Fixtures and Books for the month of April 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BWC	REG	June 15, 2021	NCA-BWC-21-0000455	1,800,000.00	To cover the regular cash requirement for the CO - Purchase of Motor Vehicle - 1 Van for the month of February 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MSSD	REG	June 14, 2021	NCA-MSSD-21-0000456	2,890,512.09	To cover the regular cash requirement for the CO - Building and Other Structures for the Second Quarter FY 2021 chargeable to 2020 Regular Ministry Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
OCM	REG	June 15, 2021	NCA-OCM-21-0000457	281,924.38	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of January to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	June 15, 2021	NCA-BHRC-21-0000458	148,470.80	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the month of May 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	June 15, 2021	NCA-MOH-21-0000459	75,525,907.50	To cover the regular cash requirement for the PS - 300 Newly Hired Personnel under MECBA for the months of January to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	June 15, 2021	NCA-MOH-21-0000460	7,163,100.00	To cover the regular cash requirement for the PS - ERAA - MECBA Personnel for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	June 15, 2021	NCA-MENRE-21-0000461	298,907.32	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the First and Second Quarter of the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	June 16, 2021	NCA-MPW-21-0000462	177,572,065.69	To cover the regular cash requirement for the CO - Transitional Development Impact Fund chargeable to 2020 Extended Funds	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MOLE	REG	June 17, 2021	NCA-MOLE-21-0000463	350,893.58	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the month of May to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	June 16, 2021	NCA-MSSD-21-0000464	83,850,450.00	To cover the regular cash requirement for the MOOE - Transition Development Impact Fund chargeable to 2020 Extended Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
BTA	REG	June 16, 2021	NCA-BTA-21-0000465	750,000.00	To cover the regular cash requirement for the CO - 15% MF Infrastructure Outlay for the month of April 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPOS	REG	June 17, 2021	NCA-MPOS-21-0000466	677,181.82	To cover the regular cash requirement for the PS - 8 Newly Appointed Personnel for the Second Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	June 18, 2021	NCA-MENRE-21-0000467	142,756.36	To cover the regular cash requirement for the PS - 4 Newly Appointed for the months of May to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-BYC	REG	June 22, 2021	NCA-OCM-21-0000468	1,918,128.48	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	June 22, 2021	NCA-OCM-21-0000469	430,728.12	To cover the regular cash requirement for the PS - Bangsamoro Information Office for the Third Quarter FY 2021	2021 MPBF	PS	
BTA	REG	June 22, 2021	NCA-BTA-21-0000470	583,843,750.00	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	June 22, 2021	NCA-OCM-21-0000471	119,019,035.54	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
OCM	REG	June 22, 2021	NCA-OCM-21-0000472	25,895,276.00	To cover the regular cash requirement for the MOOE - Marawi Rehabilitation for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	June 22, 2021	NCA-OCM-21-0000473	13,234,162.60	To cover the regular cash requirement for the MOOE - Kapayapaan sa Pamayanan (KAPYANAN) for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	June 22, 2021	NCA-OCM-21-0000474	490,260,211.80	To cover the regular cash requirement for the MOOE - Tulong Alay sa Bangsamorong Nangangailangan (TABANG) for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	June 22, 2021	NCA-OCM-21-0000475	39,262,569.83	To cover the regular cash requirement for the MOOE - Ayudang Medikal mula sa Bangsamoro Government (AMBAG) for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM-WALI	REG	June 22, 2021	NCA-WALI-21-0000476	1,423,151.07	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-BYC	REG	June 22, 2021	NCA-OCM-21-0000477	7,628,375.67	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	June 22, 2021	NCA-MOLE-21-0000478	13,648,387.09	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	June 22, 2021	NCA-MOST-21-0000479	3,727,414.12	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021 chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MOST	REG	June 22, 2021	NCA-MOST-21-0000480	2,016,000.00	To cover the regular cash requirement for the MOOE - Bangsamoro Assistance for Science Education for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	June 22, 2021	NCA-MOST-21-0000481	19,015,776.40	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	June 22, 2021	NCA-MAFAR-21-0000483	33,791,009.84	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MTIT	REG	June 22, 2021	NCA-MTIT-21-0000484	37,172,317.75	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
CSEA	REG	June 22, 2021	NCA-OCM-21-0000485	811,000.00	To cover the regular cash requirement for the MOOE - Cooperative and Social Enterprise Authority for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	June 22, 2021	NCA-MENRE-21-0000486	30,606,511.49	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	June 22, 2021	NCA-MENRE-21-0000487	19,953,852.65	To cover the regular cash requirement for the MOOE - Natural Resources Conservation and Development Program for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	June 22, 2021	NCA-MSSD-21-0000488	49,500,000.00	To cover the regular cash requirement for the MOOE - Financial Assistance to Persons With Disabilities for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	June 22, 2021	NCA-MSSD-21-0000489	30,000.00	To cover the regular cash requirement for the PS - RATA of Kharugene P. Salapuddin for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	June 22, 2021	NCA-MOH-21-0000490	136,605,079.66	To cover the regular cash requirement for the MOOE - MOH Supervised Hospitals for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	June 22, 2021	NCA-MOH-21-0000491	7,864,500.00	To cover the regular cash requirement for the MOOE - Barangay Health Worker Program for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	June 22, 2021	NCA-MOH-21-0000492	56,373,996.00	To cover the regular cash requirement for the MOOE - COVID-19 Response Program for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	June 22, 2021	NCA-MOH-21-0000493	17,028,000.00	To cover the regular cash requirement for the MOOE - Tiyakap Bangsamoro Kalusugan Program for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	June 22, 2021	NCA-MOH-21-0000494	6,066,990.00	To cover the regular cash requirement for the MOOE - Procurement of highly needed equipment and medical supplies for the Third Quarter FY 2021 chargeable to 2020 Contingent Funds	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MBHTE	REG	June 22, 2021	NCA-MBHTE-21-0000495	124,057,057.69	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	June 22, 2021	NCA-MBHTE-21-0000496	12,602,018.60	To cover the regular cash requirement for the Schools' MOOE of Supervised Higher Educational Institutions for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	June 22, 2021	NCA-MBHTE-21-0000497	363,984,686.80	To cover the regular cash requirement for the Schools' MOOE of all division in Basic Education for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	June 22, 2021	NCA-MBHTE-21-0000498	2,613,000.00	To cover the regular cash requirement for the MOOE - Madrasah Asatidz Program for the Third Quarter FY 2021 chargeable to 2020 Contingent Funds	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MBHTE	REG	June 22, 2021	NCA-MBHTE-21-0000499	126,563,600.00	To cover the regular cash requirement for the MOOE - Madrasah Asatidz Program for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	June 22, 2021	NCA-MBHTE-21-0000500	40,450,000.00	To cover the regular cash requirement for the MOOE - Bangsamoro Respect Program for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	June 22, 2021	NCA-MBHTE-21-0000501	78,650,000.00	To cover the regular cash requirement for the MOOE - Training and Scholarship Expenses of Access to Higher and Modern Education Scholarship Program for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	June 22, 2021	NCA-MOH-21-0000502	296,518,778.48	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	June 22, 2021	NCA-MSSD-21-0000503	732,643,302.41	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOH	REG	June 22, 2021	NCA-MOH-21-0000504	217,376,913.47	To cover the regular cash requirement for the MOOE of Region for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	June 22, 2021	NCA-MOLE-21-0000505	10,013,203.23	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	June 22, 2021	NCA-MAFAR-21-0000506	20,671,689.24	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	June 22, 2021	NCA-BAGO-21-0000507	4,803,168.06	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	June 22, 2021	NCA-MILG-21-0000508	24,775,856.82	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	June 22, 2021	NCA-BAGO-21-0000509	3,480,186.30	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	June 22, 2021	NCA-MILG-21-0000510	17,458,828.44	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOTC	REG	June 22, 2021	NCA-MOTC-21-0000511	34,553,979.39	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	June 22, 2021	NCA-MPW-21-0000512	102,928,857.50	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	June 22, 2021	NCA-MILG-21-0000513	100,325,550.00	To cover the regular cash requirement for the MOOE - Quick Response Fund for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	June 22, 2021	NCA-MPW-21-0000514	29,400,000.00	To cover the regular cash requirement for the CO - Purchase of Motor Vehicle for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BHRC	REG	June 22, 2021	NCA-BHRC-21-0000515	9,722,260.75	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BPDA	REG	June 22, 2021	NCA-BPDA-21-0000516	8,748,790.29	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BSC	REG	June 22, 2021	NCA-BSC-21-0000517	12,721,099.13	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 CONTINGENT FUND	MOOE	
BWC	REG	June 22, 2021	NCA-BWC-21-0000518	7,405,742.32	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MFBM	REG	June 22, 2021	NCA-MFBM-21-0000519	40,019,573.45	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MHSD	REG	June 22, 2021	NCA-MHSD-21-0000520	12,625,020.79	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MIPA	REG	June 22, 2021	NCA-MIPA-21-0000521	19,396,878.41	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPOS	REG	June 22, 2021	NCA-MPOS-21-0000522	12,539,065.33	To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	June 22, 2021	NCA-MOST-21-0000524	5,290,057.41	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	June 22, 2021	NCA-OCM-21-0000525	400,000,000.00	To cover the regular cash requirement for the CO - Rehabilitation and Construction of Marawi Potable Water Supply Project in Provincial Government of Lanao del Sur for the month of July 2021 chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MOTC	REG	June 22, 2021	NCA-MOTC-21-0000526	17,139,418.20	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	June 22, 2021	NCA-MPW-21-0000527	28,464,779.01	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	June 22, 2021	NCA-BHRC-21-0000528	1,145,573.70	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPDA	REG	June 22, 2021	NCA-BPDA-21-0000529	9,469,277.43	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BSC	REG	June 22, 2021	NCA-BSC-21-0000530	540,689.88	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 MPBF	PS	
BWC	REG	June 22, 2021	NCA-BWC-21-0000531	4,041,547.47	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	June 22, 2021	NCA-MFBM-21-0000532	5,852,644.62	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	June 22, 2021	NCA-MHSD-21-0000533	6,743,953.95	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	June 22, 2021	NCA-MIPA-21-0000534	4,197,309.54	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	June 22, 2021	NCA-MPOS-21-0000535	6,145,313.37	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	June 22, 2021	NCA-BTA-21-0000537	224,445,874.18	To cover the regular cash requirement for the PS - Permanent and Non-Permanent Personnel for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	June 22, 2021	NCA-MENRE-21-0000538	37,149,911.04	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	June 22, 2021	NCA-BAGO-21-0000539	100,000.00	To cover the regular cash requirement for the CO - Furniture and Fixtures Outlay for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	June 22, 2021	NCA-OCM-21-0000540	26,322,826.71	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
CSEA	REG	June 22, 2021	NCA-OCM-21-0000541	1,130,440.47	To cover the regular cash requirement for the PS - Cooperative and Social Enterprise Authority for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	June 22, 2021	NCA-MTIT-21-0000542	19,241,739.36	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	June 22, 2021	NCA-MSSD-21-0000543	33,568,235.07	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	June 22, 2021	NCA-MHSD-21-0000544	51,000,000.00	To cover the regular cash requirement for the CO - Land Acquisition of Parcels of Land (6 Hectares) for the month of July 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	June 22, 2021	NCA-OCM-21-0000545	430,728.12	To cover the regular cash requirement for the PS - 1 Development Academy of Bangsamoro Personnel for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	June 22, 2021	NCA-MPW-21-0000546	60,000.00	To cover the regular cash requirement for the PS - RATA for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	June 23, 2021	NCA-MBHTE-21-0000547	371,585,000.00	To cover the regular cash requirement for the MOOE - Education Continuity Plan chargeable to 2020 Contingent Funds	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS



MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MBHTE	REG	June 23, 2021	NCA-MBHTE-21-0000547	402,515,000.00	To cover the regular cash requirement for the CO - Education Continuity Plan chargeable to 2020 Contingent Funds	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	June 23, 2021	NCA-MBHTE-21-0000548	6,900,000.00	To cover the regular cash requirement for the CO - Education Continuity Plan - Motor Vehicle chargeable to 2020 Contingent Funds	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MFBM	REG	June 24, 2021	NCA-MFBM-21-0000549	748,704.76	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	June 24, 2021	NCA-MOST-21-0000550	15,910,425.40	To cover the regular cash requirement for the CO - Procurement of Machineries and Equipment under Regional Standard Halal Testing Laboratories for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	June 25, 2021	NCA-MBHTE-21-0000552	2,776,787,552.01	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	June 28, 2021	NCA-BAGO-21-0000554	152,431.80	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BWC	REG	June 28, 2021	NCA-BWC-21-0000555	100,533.54	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	June 28, 2021	NCA-MPW-21-0000556	80,341,500.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing (SULU 1 and MAGUINDANAO 1) chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MPW	REG	June 28, 2021	NCA-MPW-21-0000557	11,252,800.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing (63 Barangays) chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MPW	REG	June 30, 2021	NCA-MPW-21-0000560	25,389,364.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund of Construction of Student Dormitories (Male and Female) at MSU - Marawi City, Basilan State College, MSU - Sulu, and MSU - Tawi-Tawi chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MPW	REG	June 30, 2021	NCA-MPW-21-0000561	8,000,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing (Construction of Lower Laus Mampallam Water Supply - SULU I) chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MOLE	REG	June 30, 2021	NCA-MOLE-21-0000562	370,012.50	To cover the regular cash requirement for the MOOE - Other Operating Expenses for the 25-Peso Differential in Minimum Wage under Government Internship Program for 299 Beneficiaries FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	June 30, 2021	NCA-OCM-21-0000563	61,882.50	To cover the regular cash requirement for the PS - 1 Newly Appointed Casual Personnel for the months of April to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BSC	REG	June 30, 2021	NCA-BSC-21-0000564	142,683.00	To cover the regular cash requirement for the PS - ERAA for the FY 2021	2021 MPBF	PS	
OCM	REG	June 30, 2021	NCA-OCM-21-0000565	264,299.00	To cover the regular cash requirement for the PS - ERAA - 18 Casual Personnel for the month of June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	July 05, 2021	NCA-OCM-21-0000567	97,948.16	To cover the regular cash requirement for the PS - 1 Newly Appointed Casual Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	July 05, 2021	NCA-MENRE-21-0000568	594,560.00	To cover the regular cash requirement for the PS - 8 Newly Appointed for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	July 05, 2021	NCA-MTIT-21-0000569	2,037,394.72	To cover the regular cash requirement for the PS - 14 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPDA	REG	July 05, 2021	NCA-BPDA-21-0000570	703,363.40	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay for the month of July 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MAFAR	REG	July 05, 2021	NCA-MAFAR-21-0000572	14,455,127.77	To cover the regular cash requirement for the PS - 78 Newly Appointed Personnel for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	July 05, 2021	NCA-MILG-21-0000573	630,351.09	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BSC	REG	July 05, 2021	NCA-BSC-21-0000574	572,208.92	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel (Executive Assistant I) for the months of June to September 2021	2021 MPBF	PS	
OCM-BYC	REG	July 05, 2021	NCA-OCM-21-0000575	1,800,000.00	To cover the regular cash requirement for the CO - Motor Vehicle (Van) for the month of July 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BHRC	REG	July 07, 2021	NCA-BHRC-21-0000576	6,000.00	To cover the regular cash requirement for the PS - Clothing Allowance of the Budget Officer V for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	July 07, 2021	NCA-MPOS-21-0000577	186,364.00	To cover the regular cash requirement for the PS - Mid-year Bonus (Al-Rashid L. Balt and Al-Shamier H. Aminulla) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	July 07, 2021	NCA-MILG-21-0000578	124,096.00	To cover the regular cash requirement for the PS - Clothing Allowance and Mid-Year Bonus for the months of April to May 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOTC	REG	July 07, 2021	NCA-MOTC-21-0000579	6,665,000.00	To cover the regular cash requirement for the CO - Transportation Equipment Outlay ( 2 Van, 2 Pick-up, and 4 Motorcycle) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MAFAR	REG	July 06, 2021	NCA-MAFAR-21-0000580	34,692,400.00	To cover the regular cash requirement for the MOOE - LTSP and Production Support Services FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MTIT	REG	July 07, 2021	NCA-MTIT-21-0000581	764,250.00	To cover the regular cash requirement for the CO chargeable against to 2020 Extended Regular Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MFBM	REG	July 08, 2021	NCA-MFBM-21-0000582	8,800,000.00	To cover the regular cash requirement for the CO - Transportation Equipment Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	July 07, 2021	NCA-MBHTE-21-0000583	3,000,000.00	To cover the regular cash requirement for the CO - Development of Education Information System for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	July 07, 2021	NCA-MBHTE-21-0000584	8,717,000.00	To cover the regular cash requirement for the CO - Procurement of Furniture s, Fitures, and Equipment for School Buildings and Dormitories chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	July 08, 2021	NCA-MBHTE-21-0000585	273,795,328.46	To cover the regular cash requirement for the MOOE - Regional Office chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MBHTE	REG	July 08, 2021	NCA-MBHTE-21-0000585	653,722,700.80	To cover the regular cash requirement for the CO - Books for Basic and Madaris, Computerization Program, General Managment Supervision, Management and Supervision, Hadji Buto School of Arts (HBSAT), and Upi Agricultural School (UAS) chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	July 07, 2021	NCA-MBHTE-21-0000586	86,771,999.99	To cover the regular cash requirement for the Schools' MOOE chargeable to 2020 Reqular Fund	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MPW	REG	July 08, 2021	NCA-MPW-21-0000587	1,337,448.20	To cover the regular cash requirement for the PS - 8 Newly Appointed Persoonel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	July 08, 2021	NCA-MPW-21-0000588	1,466,685.84	To cover the regular cash requirement for the PS - 6 Newly Appointed Persoonel for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	July 09, 2021	NCA-MSSD-21-0000589	355,832.68	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	July 08, 2021	NCA-MPW-21-0000590	14,272,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing (63 Barangays) chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MPW	REG	July 08, 2021	NCA-MPW-21-0000591	84,874,901.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing (Baslian, Maguindanao I, and Sulu I) chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	July 08, 2021	NCA-MBHTE-21-0000592	293,250,000.00	To cover the regular cash requirement for the MOOE - School-Based Feeding Program and School Dental Health Program chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MBHTE	REG	July 08, 2021	NCA-MBHTE-21-0000592	85,000,000.00	To cover the regular cash requirement for the CO - Armchairs chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MFBM	REG	July 09, 2021	NCA-MFBM-21-0000593	969,898.26	To cover the regular cash requirement for the PS - 7 Reappointed Personnel (Contractual) for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	July 09, 2021	NCA-MPOS-21-0000594	396,124.05	To cover the regular cash requirement for the PS - 3 Newly Appointed for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	July 12, 2021	NCA-BAGO-21-0000595	148,935.44	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	July 14, 2021	NCA-MOTC-21-0000596	1,854,243.17	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	July 14, 2021	NCA-OCM-21-0000597	2,208,600.00	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay (X-Ray Baggage Scanner) for the month of July 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	July 14, 2021	NCA-OCM-21-0000598	2,227,000.00	To cover the regular cash requirement for the CO - Transportation Outlay (Motor Vehicle - Mainland DCM) for the month of July 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MENRE	REG	July 14, 2021	NCA-MENRE-21-0000599	966,160.00	To cover the regular cash requirement for the PS - 13 Nelwy Appointed for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	July 14, 2021	NCA-MOLE-21-0000600	497,692.18	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	July 14, 2021	NCA-MFBM-21-0000604	1,326,912.48	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MPOS	REG	July 14, 2021	NCA-MPOS-21-0000605	24,411.73	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the month of December 2020	2020 REGULAR MINISTRY / OFFICE FUND	PS	2020 EXTENDED FUNDS
MPOS	REG	July 14, 2021	NCA-MPOS-21-0000606	1,526.21	To cover the regular cash requirement for the PS - Salary Differetial - 1 Newly Appointed Personnel for the month of December 2020	2020 MPBF	PS	2020 EXTENDED FUNDS
MPW	REG	July 19, 2021	NCA-MPW-21-0000608	6,000,000.00	To cover the regular cash requirement for the MOOE - Survey, Research, Exploration and Development Expenses for the Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	July 19, 2021	NCA-MPW-21-0000609	69,200,000.00	To cover the regular cash requirement for the CO - 40% Mobilization Fund - Infrastructure Outlay for Sulu I for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	July 19, 2021	NCA-MPW-21-0000610	594,520,000.00	To cover the regular cash requirement for the CO - 40% Mobilization Fund - Infrastructure Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	July 19, 2021	NCA-MPW-21-0000611	290,880,000.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Infrastructure Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	July 19, 2021	NCA-MPW-21-0000612	881,208,000.00	To cover the regular cash requirement for the CO - 40% Mobilization Fund - Infrastructure Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	July 19, 2021	NCA-MPW-21-0000613	43,250,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing for Basilan and Sulu I for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	July 22, 2021	NCA-MPW-21-0000614	28,375,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing for Sulu I for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MAFAR	REG	July 22, 2021	NCA-MAFAR-21-0000615	554,469,609.50	To cover the regular cash requirement for the MOOE under Supllies and Materials Expenses for the Program of Technical Advisory and Support Services for the months of June and July 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	July 22, 2021	NCA-MAFAR-21-0000615	21,100,000.00	To cover the regular cash requirement for the CO under Machinery and Equipment and Biological Assets Outlay for the Program of Technical Advisory and Support Services for the months of June and July 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	July 22, 2021	NCA-MPW-21-0000616	6,000,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing for Basilan for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOTC	REG	July 22, 2021	NCA-MOTC-21-0000617	989,444.82	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	July 22, 2021	NCA-MIPA-21-0000618	734,483.79	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	July 22, 2021	NCA-MAFAR-21-0000619	2,411,125.02	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of March to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	July 22, 2021	NCA-MPW-21-0000620	17,600,000.00	To cover the regular cash requirement for the CO - 40% Mobilization Fund - Infrastructure Outlay for Maguindanao I for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BSC	REG	July 27, 2021	NCA-BSC-21-0000621	430,728.12	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel (Executive Director I) for the months of July to September 2021	2021 MPBF	PS	
MPOS	REG	July 27, 2021	NCA-MPOS-21-0000622	224,847.02	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	July 28, 2021	NCA-MAFAR-21-0000623	1,483,451.00	To cover the regular cash requirement for the CO specifically Machinery and Equipment under General Administrative Support for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MAFAR	REG	July 28, 2021	NCA-MAFAR-21-0000624	4,774,957.20	To cover the regular cash requirement for the CO specifically Machinery and Equipment under General Operations for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	July 28, 2021	NCA-MBHTE-21-0000625	1,873,268.59	To cover the regular cash requirement for the MOOE - Quick Response Funds of Division of Cotabato City under General Management and Supervion chargeable to 2020 Refular Fund	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MBHTE	REG	July 28, 2021	NCA-MBHTE-21-0000626	7,200,000.00	To cover the regular cash requirement for the CO - Procurement of Motor Vehicles under General Management and Supervion for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	July 28, 2021	NCA-MBHTE-21-0000627	2,997,972.00	To cover the regular cash requirement for the CO - Procurement of Equipment under Computerization for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	July 28, 2021	NCA-MBHTE-21-0000628	3,735,900.00	To cover the regular cash requirement for the MOOE - School Head Financial Literacy Program for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	July 28, 2021	NCA-MOH-21-0000629	2,500,000.00	To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund 3rd Batch chargeble to 2020 Contingent Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MSSD	REG	July 28, 2021	NCA-MSSD-21-0000630	3,460,000.00	To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund 3rd Batch chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MTIT	REG	August 02, 2021	NCA-MTIT-21-0000631	2,995,782.40	To cover the regular cash requirement for the CO specifically Machineries and Equipments and Furnitures and Fixtures under the General Management and Supervision FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MILG	REG	August 02, 2021	NCA-MILG-21-0000632	2,879,437.56	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the months of February to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	August 02, 2021	NCA-MPW-21-0000633	53,350,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing for Basilan for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM-WALI	REG	August 02, 2021	NCA-WALI-21-0000636	249,394.00	To cover the regular cash requirement for the PS - ERAA - 4 Personnel for the month of August 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	August 04, 2021	NCA-MILG-21-0000637	63,750,000.00	To cover the regular cash requirement for the CO - Rehabilitation of Police Stations in the Municipalities of Datu Blah Sinsuat, Rajah Buayan, Marantao and Amai and Construction of 20 Units of Barangay Hall chargeable to 2020 Extended Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
BDI	REG	August 04, 2021	NCA-OCM-21-0000638	880,617.76	To cover the regular cash requirement for the PS - 1 Personnel of Bangsamoro Darul Ifta for the months of April to December 2021	2021 MPBF	PS	
BCPCH	REG	August 04, 2021	NCA-OCM-21-0000639	3,786,614.98	To cover the regular cash requirement for the PS - 4 Commissioners of Bangsamoro Commission of Preservation of Cultural Heritage for the months of April to September 2021	2021 MPBF	PS	
MOST	REG	August 04, 2021	NCA-MOST-21-0000640	590,000.00	To cover the regular cash requirement for the CO - Furniture and Fixtures under General Administrative Support for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MTIT	REG	August 04, 2021	NCA-MTIT-21-0000641	200,500.31	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	August 04, 2021	NCA-MAFAR-21-0000642	5,609,679.39	To cover the regular cash requirement for the PS - 35 Newly Appointed Personnel for the months of March to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	August 05, 2021	NCA-MSSD-21-0000643	93,722.46	To cover the regular cash requirement for the PS - Step Increment of 28 Employees for FY 2021	2021 MPBF	PS	
BSC	REG	August 05, 2021	NCA-BSC-21-0000644	782,428.40	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of June to September 2021	2021 MPBF	PS	
MOST	REG	August 05, 2021	NCA-MOST-21-0000645	285,365.58	To cover the regular cash requirement for the PS - Terminal Leave Benefits of Mr. Suharto Abas	2021 PENSION GRATUITY FUND	PS	
MTIT	REG	August 05, 2021	NCA-MTIT-21-0000646	6,500,000.00	To cover the regular cash requirement for the CO - Machineries and Equipments under Promotion and Development of Trade and Industry for Shared Service Facilities and Timbangan ng Bayan FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	August 05, 2021	NCA-MBHTE-21-0000647	5,500,000.00	To cover the regular cash requirement for the MOOE - School Dental Health Program for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	August 06, 2021	NCA-OCM-21-0000649	7,203,089.20	To cover the regular cash requirement for the CO - Machinery and Equipment and Furniture, Fixtures and Books Outlays under General Administration and Support to Operations for the month of July 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BICTO	REG	August 06, 2021	NCA-OCM-21-0000650	2,727,309.00	To cover the regular cash requirement for the MOOE of Bangsamoro Information and Communications Technology Office for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BICTO	REG	August 06, 2021	NCA-OCM-21-0000650	2,545,000.00	To cover the regular cash requirement for the CO of Bangsamoro Information and Communications Technology Office for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	August 06, 2021	NCA-OCM-21-0000651	10,000.00	To cover the regular cash requirement for the PS - ERAA - 1 Casual Personnel for the month of August 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	August 06, 2021	NCA-OCM-21-0000652	531,235.00	To cover the regular cash requirement for the CO - Machinery and Equipment and Furniture, Fixtures and Books Outlays under Ayudang Medikal mula a Bangsamoro Government (AMBAG) for the month of July 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	August 06, 2021	NCA-OCM-21-0000653	912,996.00	To cover the regular cash requirement for the CO - Machinery and Equipment and Furniture, Fixtures and Books Outlays under Tulong Alay sa Bangsamorong Nangangailangan (TABANG) for the month of July 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOLE	REG	August 11, 2021	NCA-MOLE-21-0000654	1,784,706.36	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the months of March to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MPW	REG	August 11, 2021	NCA-MPW-21-0000655	2,389,341.91	To cover the regular cash requirement for the PS - 20 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	August 11, 2021	NCA-BTA-21-0000656	342,936.24	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of April to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	August 11, 2021	NCA-MPW-21-0000657	2,270,814.32	To cover the regular cash requirement for the PS - 18 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	August 12, 2021	NCA-MOH-21-0000658	33,781,706.38	To cover the regular cash requirement for the MOOE - Regional Office for the month of June 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BHRC	REG	August 12, 2021	NCA-BHRC-21-0000659	1,276,951.00	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay, and Furniture, Fixture and Books Outlay FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	August 12, 2021	NCA-MPW-21-0000660	16,000,000.00	To cover the regular cash requirement for the CO - 40% Mobilization Fund - Infrastructure Outlay (SULU II - Concreting of Luuk Poblacion to Duhul Puh Beach Road) FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM-BYC	REG	August 12, 2021	NCA-OCM-21-0000661	829,000.00	To cover the regular cash requirement for the CO - Furniture, Fixtures and Books for the month of August 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MILG	REG	August 13, 2021	NCA-MILG-21-0000663	2,895,365.20	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BWC	REG	August 16, 2021	NCA-BWC-21-0000665	204,934.74	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	August 16, 2021	NCA-MPW-21-0000666	164,000,000.00	To cover the regular cash requirement for the CO - 40% Mobilization Fund - Infrastructure Outlay (SULU II) FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BTA	REG	August 16, 2021	NCA-BTA-21-0000667	3,061,733.18	To cover the regular cash requirement for the PS - 9 Newly Appointed Personnel for the months of April to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	August 16, 2021	NCA-OCM-21-0000668	1,359,494.16	To cover the regular cash requirement for the PS - 1 Newly Appointed Executive Director Personnel (Hisham S. Nando) for the months of January to September 2021	2021 MPBF	PS	
BPA	REG	August 17, 2021	NCA-OCM-21-0000669	729,521.56	To cover the regular cash requirement for the PS - 1 Newly Appointed Director Personnel (Abdulkahar M. Victor) for the months of April to December 2021	2021 MPBF	PS	
BICTO	REG	August 17, 2021	NCA-OCM-21-0000670	1,570,863.36	To cover the regular cash requirement for the PS - 1 Newly Appointed Director Personnel (Jonathan M. Mantikayan) for the months of January to September 2021	2021 MPBF	PS	
MFBM	REG	August 17, 2021	NCA-MFBM-21-0000671	537,356.47	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	August 17, 2021	NCA-BHRC-21-0000672	682,030.22	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	August 17, 2021	NCA-MOTC-21-0000673	165,969.01	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BSC	REG	August 18, 2021	NCA-BSC-21-0000674	190,736.32	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to September 2021	2021 MPBF	PS	
MFBM	REG	August 18, 2021	NCA-MFBM-21-0000675	479,532.12	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel - Bangsamoro Treasurer (Naila Z. Diamaraw) under BTO for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	August 18, 2021	NCA-MFBM-21-0000676	1,155,228.48	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel under BTO for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	August 18, 2021	NCA-OCM-21-0000677	143,052.23	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel of Office of the Chief of Staff for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	August 18, 2021	NCA-MPW-21-0000678	76,794,000.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Infrastructure Outlay (LANAO II and 63 BRGys) FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM-WALI	REG	August 18, 2021	NCA-WALI-21-0000679	11,534,194.78	To cover the regular cash requirement for the MOOE for the months of April to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	August 18, 2021	NCA-OCM-21-0000680	600,000.00	To cover the regular cash requirement for the CO - Transportation Outlay (1 Motorcycle and 1 Commercial Vehicle) for the month of August 2021	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
OCM	REG	August 18, 2021	NCA-OCM-21-0000681	375,000.00	To cover the regular cash requirement for the CO - Transportation Outlay (3 Motorcycles) for the month of August 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MAFAR	REG	August 18, 2021	NCA-MAFAR-21-0000682	4,425,721.25	To cover the regular cash requirement for the PS - 18 Newly Appointed Personnel for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOH	REG	August 23, 2021	NCA-MOH-21-0000683	24,000,000.00	To cover the regular cash requirement for the CO under Access to Promotive Health Care Services for Retained Hospitals and Offices for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOH	REG	August 23, 2021	NCA-MOH-21-0000684	61,000,000.00	To cover the regular cash requirement for the CO - Machinery and Equipment under Access to Curative and Rehabilitation Health Care Service of Hospitals for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	August 23, 2021	NCA-OCM-21-0000685	1,922,307.38	To cover the regular cash requirement for the PS - 23 Newly Appointed Casual Personnel for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	August 23, 2021	NCA-MENRE-21-0000686	2,999,897.83	To cover the regular cash requirement for the PS - 35 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	August 23, 2021	NCA-OCM-21-0000687	899,545.65	To cover the regular cash requirement for the PS - 17 Newly Appointed Personnel for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	August 23, 2021	NCA-MILG-21-0000688	1,682,278.44	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of April to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BSC	REG	August 24, 2021	NCA-BSC-21-0000689	2,136,761.20	To cover the regular cash requirement for the CO - Machinery and Equipment and Furniture, Fixtures and Books under GAS for the month of May 2021	2021 CONTINGENT FUND	CO	
MTIT	REG	August 24, 2021	NCA-MTIT-21-0000690	111,701.58	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	August 24, 2021	NCA-MOLE-21-0000691	2,675,897.40	To cover the regular cash requirement for the CO specifically Machinery and Equipment under Operations FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOLE	REG	August 24, 2021	NCA-MOLE-21-0000692	1,760,000.00	To cover the regular cash requirement for the MOOE - specifically Financial Assistance/Subsidy under Assistance Program to Repatriated Abused OBWs for 176 Beneficiaries FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	August 24, 2021	NCA-MPW-21-0000693	1,404,823,543.92	To cover the regular cash requirement for the CO - Infrastructure Outlay for the months of August and September 2021 chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
BTA	REG	August 25, 2021	NCA-BTA-21-0000694	8,769,000.00	To cover the regular cash requirement for the CO - Transportation Equipment Outlay (1 Van - Medical Ambulance, 1 4x4 Pick-up Type Truck, 1 Motorcycle and 2 Commuter Van) for the month of April 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOLE	REG	August 25, 2021	NCA-MOLE-21-0000695	7,604,427.22	To cover the regular cash requirement for the CO specifically Buildings and Other Structures under Operations FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	August 25, 2021	NCA-MPW-21-0000696	42,000,000.00	To cover the regular cash requirement for the CO - 40% Mobilization Fund - Infrastructure Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	August 26, 2021	NCA-MPW-21-0000697	27,500.00	To cover the regular cash requirement for the PS - RATA of Noralia A. Maraki for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	August 26, 2021	NCA-MFBM-21-0000698	331,728.12	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	August 31, 2021	NCA-MOTC-21-0000699	7,977,367.27	To cover the regular cash requirement for the CO - Information and Communication Technology Equipment for the month of Spetember 2021 chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MENRE	REG	August 31, 2021	NCA-MENRE-21-0000700	9,450,000.00	To cover the regular cash requirement for the CO specifically Buildings and Other Structures under the General Administrative Support for the Third Quater FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	September 02, 2021	NCA-OCM-21-0000701	48,974.08	To cover the regular cash requirement for the PS - 1 Newly Appointed Casual Personnel for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	September 01, 2021	NCA-MILG-21-0000702	155,661.42	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	September 01, 2021	NCA-MOTC-21-0000703	294,105.81	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	September 01, 2021	NCA-MPOS-21-0000704	590,498.67	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPDA	REG	September 01, 2021	NCA-BPDA-21-0000705	350,000.00	To cover the regular cash requirement for the PS - Honoraria for the month of September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	September 02, 2021	NCA-MAFAR-21-0000706	304,996.07	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of April to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	September 02, 2021	NCA-MOLE-21-0000707	5,940,000.00	To cover the regular cash requirement for the MOOE under the Government Internship Program with 400 Beneficiaries FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOST	REG	September 06, 2021	NCA-MOST-21-0000708	381,641.10	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	September 06, 2021	NCA-MHSD-21-0000709	145,896.20	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	September 06, 2021	NCA-MHSD-21-0000710	64,367.58	To cover the regular cash requirement for the PS - Rohanifah D. Abdul-Rahman - Executive Assitant I for the months of October to November 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPA	REG	September 06, 2021	NCA-OCM-21-0000711	29,665.80	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance of 1 Director Personnel for the month of September 2021	2021 MPBF	PS	
BICTO	REG	September 06, 2021	NCA-OCM-21-0000712	126,267.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance of 1 Director Personnel for the month of September 2021	2021 MPBF	PS	
OCM	REG	September 06, 2021	NCA-OCM-21-0000713	362,799.40	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	September 06, 2021	NCA-MBHTE-21-0000714		CANCELLED			CANCELLED
MBHTE	REG	September 06, 2021	NCA-MBHTE-21-0000715		CANCELLED			CANCELLED
MBHTE	REG	September 06, 2021	NCA-MBHTE-21-0000716	3,640,800.67	To cover the regular cash requirement for the PS - 17 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BBOI	REG	September 06, 2021	NCA-OCM-21-0000717	928,221.84	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of July to September 2021	2021 MPBF	PS	
BSC	REG	September 07, 2021	NCA-BSC-21-0000718	1,800,000.00	To cover the regular cash requirement for the CO - Purchase of Motor Vehicle - 1 Van for FY 2021	2021 CONTINGENT FUND	CO	
MFBM	REG	September 07, 2021	NCA-MFBM-21-0000719	516,528.12	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	September 07, 2021	NCA-MIPA-21-0000720	1,270,959.80	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the months of March to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-BYC	REG	September 08, 2021	NCA-OCM-21-0000721	5,304,811.81	To cover the regular cash requirement for the PS - 16 Newly Appointed Personnel for the months of January to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	September 10, 2021	NCA-MIPA-21-0000722	260,570.48	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	September 10, 2021	NCA-MFBM-21-0000723	248,285.22	To cover the regular cash requirement for the PS - Terminal Leave Benefits of the 2 Personnel under Bangsamoro Treasury Office for FY 2021	2021 PENSION GRATUITY FUND	PS	
MILG	REG	September 10, 2021	NCA-MILG-21-0000724	129,817.85	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of July to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	September 10, 2021	NCA-BAGO-21-0000725	63,668.30	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	September 10, 2021	NCA-MENRE-21-0000726	1,811,263.17	To cover the regular cash requirement for the PS - 20 Newly Appointed Personnel for the months of June to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	September 10, 2021	NCA-MTIT-21-0000727	20,000.00	To cover the regular cash requirement for the PS - RATA of Mr. Nasrodin Masukat for being designated as OIC-Chief Administrative Officer for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	September 10, 2021	NCA-MTIT-21-0000728	3,780,000.00	To cover the regular cash requirement for the CO - Purchase of Transportation Outlay (1 Van, 1 Pick-up and 1 Motorcycle) fy 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	September 10, 2021	NCA-OCM-21-0000729	588,112.46	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	September 10, 2021	NCA-BTA-21-0000730	119,569.29	To cover the regular cash requirement for the PS - Terminal Leave Benefits of 2 Personnel under MP Ramos and MP Sahrin for the month of September 2021	2021 PENSION GRATUITY FUND	PS	
MAFAR	REG	September 13, 2021	NCA-MAFAR-21-0000731	4,480,380.54	To cover the regular cash requirement for the PS - 35 Newly Appointed Personnel for the months of April to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	September 13, 2021	NCA-MAFAR-21-0000732	1,480,608.04	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	September 13, 2021	NCA-MOTC-21-0000733	585,793.00	To cover the regular cash requirement for the PS - Mid Year Bonus of 22 Personnel for the month of May 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	September 13, 2021	NCA-MPOS-21-0000734	1,370,000.00	To cover the regular cash requirement for the MOOE - Quest of Bangsamoro Peace Champions of the Peace Program Initiatives for the month of September 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MSSD	REG	September 13, 2021	NCA-MSSD-21-0000735	1,886,633.11	To cover the regular cash requirement for the CO - Building and Other Structures for the Third Quarter FY 2021 chargeable to 2020 Regular Ministry Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MOH	REG	September 15, 2021	NCA-MOH-21-0000736	9,797,406.20	To cover the regular cash requirement for the CO - Machinery and Equipment under Access to Promotive Health Care Service for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	September 16, 2021	NCA-MPW-21-0000737	1,072,719.35	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	September 16, 2021	NCA-MOTC-21-0000738	44,592.74	To cover the regular cash requirement for the PS - Salary Differential of Senior Transportation Development Officer (Ronald Allan A. Sundang) for the months of April to June 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	September 16, 2021	NCA-MOLE-21-0000739	39,565.66	To cover the regular cash requirement for the PS - 1 Newly Appointed Employee for the months of August to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	September 17, 2021	NCA-MPW-21-0000740	991,576.30	To cover the regular cash requirement for the PS - 11 Newly Appointed Personnel for the months of May to September 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	September 21, 2021	NCA-MAFAR-21-0000741	23,079,430.00	To cover the regular cash requirement for the MOOE - Technical Advisory and Support Service Program specifically under MAFARDUCERS (MAFAR Development and United of Communities for Economic Reform and Sustainability for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MFBM	REG	September 23, 2021	NCA-MFBM-21-0000742	775,643.16	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel - Director III (Rahma D. Sanglitan) for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	September 23, 2021	NCA-MIPA-21-0000743	805,143.00	To cover the regular cash requirement for the CO - Machinery and Equipment, and Furniture, Fixtures and Books FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	September 27, 2021	NCA-MBHTE-21-0000744	12,602,018.60	To cover the regular cash requirement for the Schools' MOOE of Supervised Higher Educational Institutions for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	September 27, 2021	NCA-MBHTE-21-0000745	2,613,000.00	To cover the regular cash requirement for the MOOE - Madaris Asatidz Program 2020 for the Fourth Quarter FY 2021 chargeable to 2020 Contingent Funds	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MBHTE	REG	September 27, 2021	NCA-MBHTE-21-0000746	720,128,400.00	To cover the regular cash requirement for the MOOE - Madrasah Asatidz Program for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	September 27, 2021	NCA-MBHTE-21-0000747	2,000,000.00	To cover the regular cash requirement for the CO - Development of Education Information System for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOH	REG	September 27, 2021	NCA-MOH-21-0000748	78,627,190.79	To cover the regular cash requirement for the MOOE - Regional Office and MOH Supervised Hospitals for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	September 27, 2021	NCA-MOH-21-0000749	7,864,500.00	To cover the regular cash requirement for the MOOE - Barangay Health Worker Program for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	September 27, 2021	NCA-MOH-21-0000750	57,873,996.00	To cover the regular cash requirement for the MOOE - COVID-19 Response Program for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	September 27, 2021	NCA-MOH-21-0000751	17,028,000.00	To cover the regular cash requirement for the MOOE - Tiyakap Bangsamoro Kalusugan Program for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	September 27, 2021	NCA-MOH-21-0000752	6,066,990.00	To cover the regular cash requirement for the MOOE - Procurement of highly needed equipment and medical supplies for the Fourth Quarter FY 2021 chargeable to 2020 Contingent Funds	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MSSD	REG	September 27, 2021	NCA-MSSD-21-0000753	505,533,896.04	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	September 27, 2021	NCA-MSSD-21-0000754	49,500,000.00	To cover the regular cash requirement for the MOOE - Financial Assistance to Persons With Disabilities for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	September 27, 2021	NCA-MSSD-21-0000755	3,560,920.32	To cover the regular cash requirement for the CO - Building and Other Structures for the Fourth Quarter FY 2021 chargeable to 2020 Regular Ministry Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	September 27, 2021	NCA-MBHTE-21-0000756	363,984,686.80	To cover the regular cash requirement for the Schools' MOOE of all division in Basic Education for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	September 27, 2021	NCA-MBHTE-21-0000757	113,157,057.69	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	September 27, 2021	NCA-MOST-21-0000758	2,500,000.00	To cover the regular cash requirement for the MOOE - Fourth Quarter chargeable against the 2020 Regular Ministry Fund	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MOST	REG	September 27, 2021	NCA-MOST-21-0000759	3,024,000.00	To cover the regular cash requirement for the MOOE - Bangsamoro a=Assistance for Science Education Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOST	REG	September 27, 2021	NCA-MOST-21-0000760	29,147,430.08	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	September 27, 2021	NCA-MOLE-21-0000761	13,533,994.96	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	



MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOLE	REG	September 27, 2021	NCA-MOLE-21-0000762	5,620,663.62	To cover the regular cash requirement for the CO specifically Buildings and Other Structures under Operations for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BAGO	REG	September 27, 2021	NCA-BAGO-21-0000763	2,889,900.09	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOTC	REG	September 27, 2021	NCA-MOTC-21-0000764	31,563,299.49	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	September 27, 2021	NCA-MILG-21-0000765	117,740,313.64	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	September 27, 2021	NCA-MPW-21-0000766	99,838,546.16	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	September 27, 2021	NCA-MILG-21-0000767	100,325,550.00	To cover the regular cash requirement for the MOOE - Quick Response Fund for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOTC	REG	September 27, 2021	NCA-MOTC-21-0000768	45,205,081.25	To cover the regular cash requirement for the CO - Information and Communication Technology Equipment for the month of October to December 2021 chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MPW	REG	September 27, 2021	NCA-MPW-21-0000769	6,000,000.00	To cover the regular cash requirement for the MOOE - Survey, Research, Exploration and Development Expenses for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	September 27, 2021	NCA-MPW-21-0000770	1,081,732,208.09	To cover the regular cash requirement for the CO - Infrastructure Outlay for the months of October to December 2021 chargeable to 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MAFAR	REG	September 27, 2021	NCA-MAFAR-21-0000771	27,967,859.85	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	September 27, 2021	NCA-MAFAR-21-0000772	69,200,000.00	To cover the regular cash requirement for the CO - Purchase of Machineries and Equipments chargeable to 2020 Regular Ministry Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MTIT	REG	September 27, 2021	NCA-MTIT-21-0000773	35,914,771.12	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
CSEA	REG	September 27, 2021	NCA-OCM-21-0000774	811,000.00	To cover the regular cash requirement for the MOOE - Cooperative and Social Enterprise Authority for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOH	REG	September 27, 2021	NCA-MOH-21-0000775	15,700,058.71	To cover the regular cash requirement for the PS - 35 Newly-hired Personnel for the months of April to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	September 27, 2021	NCA-BTA-21-0000776	39,313,873.18	To cover the regular cash requirement for the PS - 218 Non-permanent Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-WALI	REG	September 27, 2021	NCA-WALI-21-0000777	1,712,545.07	To cover the regular cash requirement for the PS - Third Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-BYC	REG	September 27, 2021	NCA-OCM-21-0000778	4,756,693.23	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	September 27, 2021	NCA-OCM-21-0000779	4,051,868.13	To cover the regular cash requirement for the PS - 41 Non-permanent Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BBOI	REG	September 27, 2021	NCA-OCM-21-0000780	1,189,790.84	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 MPBF	PS	
BCPCH	REG	September 27, 2021	NCA-OCM-21-0000781	2,540,770.24	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 MPBF	PS	
BDI	REG	September 27, 2021	NCA-OCM-21-0000782	615,799.12	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 MPBF	PS	
BICTO	REG	September 27, 2021	NCA-OCM-21-0000783	615,799.12	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 MPBF	PS	
BPA	REG	September 27, 2021	NCA-OCM-21-0000784	481,417.96	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 MPBF	PS	
DAB	REG	September 27, 2021	NCA-OCM-21-0000785	552,470.12	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 MPBF	PS	
MFBM	REG	September 27, 2021	NCA-MFBM-21-0000786	38,224,389.67	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BPDA	REG	September 27, 2021	NCA-BPDA-21-0000787	8,748,790.34	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BWC	REG	September 27, 2021	NCA-BWC-21-0000788	6,269,216.31	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BHRC	REG	September 27, 2021	NCA-BHRC-21-0000789	9,440,109.04	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BSC	REG	September 27, 2021	NCA-BSC-21-0000790	5,714,849.13	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 CONTINGENT FUND	MOOE	
MHSD	REG	September 27, 2021	NCA-MHSD-21-0000791	11,012,120.79	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MIPA	REG	September 27, 2021	NCA-MIPA-21-0000792	11,048,371.41	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	September 27, 2021	NCA-MPW-21-0000793	2,679,119.37	To cover the regular cash requirement for the PS - 16 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	September 27, 2021	NCA-MILG-21-0000794	1,383,007.70	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel (Chief Administrative Officer) for the months of February to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-WALI	REG	September 27, 2021	NCA-WALI-21-0000795	3,833,824.56	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BTA	REG	September 27, 2021	NCA-BTA-21-0000796	583,843,750.00	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	September 27, 2021	NCA-OCM-21-0000797	2,179,243.00	To cover the regular cash requirement for the MOOE - Marawi Rehabilitation Program for the months of October to November 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	September 27, 2021	NCA-OCM-21-0000798	262,378,836.80	To cover the regular cash requirement for the MOOE - Tulong Alay sa Bangsamorong Nangangailangan (TABANG) for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	September 27, 2021	NCA-OCM-21-0000799	82,455,199.57	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
OCM	REG	September 27, 2021	NCA-OCM-21-0000800	89,171,359.83	To cover the regular cash requirement for the MOOE - Ayudang Medikal mula sa Bangsamoro Government (AMBAG) for the months of October to November 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	September 27, 2021	NCA-OCM-21-0000801	444,758.00	To cover the regular cash requirement for the CO - Machinery and Equipment under Kapayapaan sa Pamayanan (KAPYANAN) for the month of September 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	September 27, 2021	NCA-OCM-21-0000802	500,000.00	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay and Furniture, Fixtures and Books under Marawi Rehabilitation Program for the month of September 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	September 27, 2021	NCA-OCM-21-0000803	9,022,287.10	To cover the regular cash requirement for the MOOE - Kapayapaan sa Pamayanan (KAPYANAN) for the months of October to November 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM-BYC	REG	September 27, 2021	NCA-OCM-21-0000804	9,704,784.01	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BICTO	REG	September 27, 2021	NCA-OCM-21-0000805	2,907,309.00	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BICTO	REG	September 27, 2021	NCA-OCM-21-0000805	1,977,668.00	To cover the regular cash requirement for the CO - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOLE	REG	September 27, 2021	NCA-MOLE-21-0000806	175,000.00	To cover the regular cash requirement for the PS - Honoraria for the 7 members of the Bangsamoro Tripartite Wages and Productivity Board for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	September 27, 2021	NCA-MPOS-21-0000807	16,402,539.55	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MFBM	REG	September 27, 2021	NCA-MFBM-21-0000808	508,754.73	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel - Economist V (Noraida G. Macapantar) for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	September 27, 2021	NCA-MPW-21-0000809	2,740,477.92	To cover the regular cash requirement for the PS - 18 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BCPCH	REG	September 27, 2021	NCA-OCM-21-0000810	1,222,301.63	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to December 2021	2021 MPBF	PS	
MAFAR	REG	September 27, 2021	NCA-MAFAR-21-0000811	37,867,926.00	To cover the regular cash requirement for the MOOE - Provision of Support Services to Small Land Owner Farmers and Fisherfolk FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	September 27, 2021	NCA-MAFAR-21-0000811	390,000.00	To cover the regular cash requirement for the CO - Provision of Support Services to Small Land Owner Farmers and Fisherfolk FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MAFAR	REG	September 27, 2021	NCA-MAFAR-21-0000812	10,000,000.00	To cover the regular cash requirement for the MOOE - MAFARLends FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	September 27, 2021	NCA-MENRE-21-0000813	27,025,431.42	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	September 27, 2021	NCA-MENRE-21-0000814	12,669,144.44	To cover the regular cash requirement for the MOOE - Natural Resources Conservation and Development Program for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	September 27, 2021	NCA-MENRE-21-0000815	8,400,000.00	To cover the regular cash requirement for the CO - Buildings and Other Structures under General Administrative Support for the Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BTA	REG	September 27, 2021	NCA-BTA-21-0000816	15,487,899.32	To cover the regular cash requirement for the PS - 16 Newly Appointed Permanent Personnel for the months of January to December 2021	2021 MPBF	PS	
MENRE	REG	September 29, 2021	NCA-MENRE-21-0000817	800,977.27	To cover the regular cash requirement for the PS - 8 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	September 30, 2021	NCA-MAFAR-21-0000818	52,533,050.70	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	September 30, 2021	NCA-MILG-21-0000819	37,015,123.00	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	September 30, 2021	NCA-BAGO-21-0000820	6,724,610.71	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	October 01, 2021	NCA-BTA-21-0000821	259,862,229.77	To cover the regular cash requirement for the PS - 880 Permanent Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BAGO	REG	October 01, 2021	NCA-BAGO-21-0000822	165,889.02	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	October 01, 2021	NCA-MOH-21-0000823	15,000,000.00	To cover the regular cash requirement for the CO - Machinery and Equipment - IPHOs for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOH	REG	October 01, 2021	NCA-MOH-21-0000824	4,000,000.00	To cover the regular cash requirement for the MOOE - Survey and Development of Research Program and Access to Promotive Health Care Service for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BSC	REG	October 04, 2021	NCA-BSC-21-0000825	2,826,833.29	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 MPBF	PS	
BHRC	REG	October 04, 2021	NCA-BHRC-21-0000826	2,366,007.77	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BWC	REG	October 04, 2021	NCA-BWC-21-0000827	5,761,469.22	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPDA	REG	October 04, 2021	NCA-BPDA-21-0000828	13,201,432.40	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	October 04, 2021	NCA-MPOS-21-0000829	9,583,540.34	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	October 04, 2021	NCA-MENRE-21-0000830	2,798,650.49	To cover the regular cash requirement for the PS - 25 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOST	REG	October 04, 2021	NCA-MOST-21-0000831	7,841,827.10	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	October 04, 2021	NCA-MOH-21-0000832	302,200,000.00	To cover the regular cash requirement for the CO - Building and Other Structures for Tiyakap Bangsamoro Kalusugan Program for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOH	REG	October 04, 2021	NCA-MOH-21-0000833	13,600,000.00	To cover the regular cash requirement for the CO - Land and Land Improvements for Tiyakap Bangsamoro Kalusugan Program for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOH	REG	October 04, 2021	NCA-MOH-21-0000834	15,000,000.00	To cover the regular cash requirement for the CO - Machinery and Equipments for Tiyakap Bangsamoro Kalusugan Program for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	October 04, 2021	NCA-OCM-21-0000835	49,500,000.00	To cover the regular cash requirement for the CO - Land Outlay under Kapayapaan sa Pamayanan (KAPYANAN) for the month of October to November 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
DAB	REG	October 04, 2021	NCA-OCM-21-0000836	627,386.60	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel of the Development Academy of the Bangsamoro for the months of August to December 2021	2021 MPBF	PS	
MIPA	REG	October 05, 2021	NCA-MIPA-21-0000837	7,300,000.00	To cover the regular cash requirement for the MOOE - Program 1: Land Tenure Security FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MIPA	REG	October 05, 2021	NCA-MIPA-21-0000837	74,000.00	To cover the regular cash requirement for the CO - Program 1: Land Tenure Security FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	October 05, 2021	NCA-OCM-21-0000838	82,592,832.90	To cover the regular cash requirement for the CO - Construction of Isolation Building with Access Road and Line Canal at Cotyabato City, Maguindanao, and Sulu under Quick Response Fund - Buildings for the month of October 2021 chargeable to 2020 Regular Ministry Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MPOS	REG	October 05, 2021	NCA-MPOS-21-0000839	495,894.49	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the months of June to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	October 05, 2021	NCA-OCM-21-0000840	285,924.38	To cover the regular cash requirement for the PS - 1 Newly Appointed Casual Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	October 05, 2021	NCA-MPW-21-0000841	1,870,578.80	To cover the regular cash requirement for the PS - 11 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	October 06, 2021	NCA-MOST-21-0000842	320,913.20	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	October 06, 2021	NCA-MAFAR-21-0000843	11,281,947.55	To cover the regular cash requirement for the PS - 40 Newly Appointed Personnel for the months of April to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	October 06, 2021	NCA-MFBM-21-0000844	15,721,962.90	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MIPA	REG	October 06, 2021	NCA-MIPA-21-0000845	7,579,963.24	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	October 06, 2021	NCA-MHSD-21-0000846	125,000,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay for Construction of MHSD-BARMM Quadruplex Housing Resettlement Porject for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	October 06, 2021	NCA-OCM-21-0000847	3,953,840.46	To cover the regular cash requirement for the PS - 10 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	October 06, 2021	NCA-MOLE-21-0000848	3,750,000.00	To cover the regular cash requirement for the MOOE - Bangsamoro Rural Employment thru Entrepreneurial Development Program (BREED) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MHSD	REG	October 08, 2021	NCA-MHSD-21-0000849	43,500,000.00	To cover the regular cash requirement for the CO - Land Improvement Outay for MHSD-BARMM Quadruplex Housing Resettlement Project for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MILG	REG	October 08, 2021	NCA-MILG-21-0000850	4,197,131.00	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay of Disaster Preparedness and Response Program (READI PS) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
CSEA	REG	October 08, 2021	NCA-OCM-21-0000851	905,674.95	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel of for the months of July to December 2021	2021 MPBF	PS	
MBHTE	REG	October 11, 2021	NCA-MBHTE-21-0000852	6,969,624.95	To cover the regular cash requirement for the CO - Procurement of Machineries, Equipment and Furnitures under TVET Provisions and TVET Policy and Standards	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	October 11, 2021	NCA-MBHTE-21-0000853	57,750,000.00	To cover the regular cash requirement for the CO - Procurement of BARMM Signature Armchair with Wide and Laminated Writing Surface under Project IQBAL	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	October 11, 2021	NCA-MBHTE-21-0000854	380,684,752.64	To cover the regular cash requirement for the CO - Procurement of Textbooks under Project IQBAL	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	October 11, 2021	NCA-MBHTE-21-0000855	145,875,166.54	To cover the regular cash requirement for the CO - Remaining Balance of School-Building and Dormitories chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	October 11, 2021	NCA-MBHTE-21-0000856	1,746,152.94	To cover the regular cash requirement for the PS - 11 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MAFAR	REG	October 11, 2021	NCA-MAFAR-21-0000857	35,734,010.00	To cover the regular cash requirement for the MOOE - Sustainable Development for Agrarian Reform Beneficiaries in the Bangsamoro	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MPW	REG	October 11, 2021	NCA-MPW-21-0000858	2,286,191.35	To cover the regular cash requirement for the PS - 9 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	October 11, 2021	NCA-OCM-21-0000859	2,511,531.55	To cover the regular cash requirement for the PS - 20 Newly Appointed Casual Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	October 11, 2021	NCA-BTA-21-0000860	75,021.09	To cover the regular cash requirement for the PS - Terminal Leave Benefits of 1 Personnel under MP Ramos for the month of October 2021	2021 PENSION GRATUITY FUND	PS	
OCM	REG	October 11, 2021	NCA-OCM-21-0000861	3,500,000.00	To cover the regular cash requirement for the CO - 1-storey Building for the Mainland's Deputy Minister's Quarters for the month of October 2021	2021 CONTINGENT FUND	CO	
MSSD	REG	October 11, 2021	NCA-MSSD-21-0000862	45,605,666.35	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	October 12, 2021	NCA-MOLE-21-0000863	16,602,841.84	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MHSD	REG	October 12, 2021	NCA-MHSD-21-0000864	9,574,869.69	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	October 12, 2021	NCA-MBHTE-21-0000865	89,330,000.00	To cover the regular cash requirement for the MOOE - Procurement of Teachers' Kits and Learners' Kits under Project IQBAL	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OSC	REG	October 13, 2021	NCA-OCM-21-0000866	1,454,652.80	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of August to December 2021	2021 MPBF	PS	
OCM	REG	October 13, 2021	NCA-OCM-21-0000867	133,541,425.00	To cover the regular cash requirement for the MOOE - Quick Response Fund - Agriculture for the months of October 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM-WALI	REG	October 13, 2021	NCA-WALI-21-0000868	737,020.40	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay and Furniture, Fixtures and Books Outlay for the month of October 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MTIT	REG	October 14, 2021	NCA-MTIT-21-0000869	45,983.64	To cover the regular cash requirement for the PS - Terminal Leave Benefits of Mrs. Marlon S. Mamokan for the month of October 2021	2021 PENSION GRATUITY FUND	PS	
MBHTE	REG	October 14, 2021	NCA-MBHTE-21-0000870	2,000,000.00	To cover the regular cash requirement for the CO - Remaining Balance of School-Building and Dormitories chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
OCM	REG	October 14, 2021	NCA-OCM-21-0000871	4,540,686,729.40	To cover the regular cash requirement for the CO - Buildings and Other Structures Outlay and Infrastructure Outlay under Kapayapaan sa Pamayanan (KAPYANAN) for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MSSD	REG	October 14, 2021	NCA-MSSD-21-0000872	36,050.85	To cover the regular cash requirement for the PS - Step Increment of 28 Employees for the months of October to December 2021	2021 MPBF	PS	
OCM	REG	October 15, 2021	NCA-OCM-21-0000873	2,151,460.52	To cover the regular cash requirement for the PS - 7 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	October 15, 2021	NCA-MENRE-21-0000874	56,469,942.09	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	October 15, 2021	NCA-MENRE-21-0000875	701,155.79	To cover the regular cash requirement for the PS - 6 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	October 15, 2021	NCA-MENRE-21-0000876	2,750,414.41	To cover the regular cash requirement for the PS - 27 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	October 15, 2021	NCA-MPW-21-0000877	191,160,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (LANAO I) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	October 15, 2021	NCA-MPW-21-0000878	686,437,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (LANAO I, LANAO II, SULU I, and SULU II) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOH	REG	October 15, 2021	NCA-MOH-21-0000879	385,253,056.64	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	October 15, 2021	NCA-BHRC-21-0000880	2,539,396.01	To cover the regular cash requirement for the PS - 6 Newly Appointed Personel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	October 15, 2021	NCA-BHRC-21-0000881	1,852,411.49	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	October 15, 2021	NCA-MBHTE-21-0000882	231,336,858.79	To cover the regular cash requirement for the CO - Construction of School Buildings and Three Training Centers for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	October 15, 2021	NCA-OCM-21-0000883	9,687,491.90	To cover the regular cash requirement for the PS - 93 Permanent Personnel for the month of October 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	October 15, 2021	NCA-MAFAR-21-0000884	25,181,910.00	To cover the regular cash requirement for the MOOE - Agrarian Justice Delivery Program (AJDP) chargeable to the 2020 Extended Funds	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MTIT	REG	October 15, 2021	NCA-MTIT-21-0000885	7,566,183.65	To cover the regular cash requirement for the PS for the month of October 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MBHTE	REG	October 15, 2021	NCA-MBHTE-21-0000886	25,712,000.00	To cover the regular cash requirement for the PS - World Teacher's Day for the month of October 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	October 15, 2021	NCA-MOLE-21-0000887	2,543,157.94	To cover the regular cash requirement for the CO - Construction of MOLE One-stop FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BHRC	REG	October 18, 2021	NCA-BHRC-21-0000888	481,417.96	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	October 18, 2021	NCA-MPW-21-0000889	12,262,852.04	To cover the regular cash requirement for the PS for the month of October 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	October 18, 2021	NCA-MOTC-21-0000890	6,521,613.86	To cover the regular cash requirement for the PS for the month of October 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	October 18, 2021	NCA-MPW-21-0000891	90,000.00	To cover the regular cash requirement for the PS - RATA for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	October 18, 2021	NCA-MAFAR-21-0000892	7,698,211.00	To cover the regular cash requirement for the MOOE - Program: 4 Machinery, Equipment, and Infra Facilities FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MAFAR	REG	October 18, 2021	NCA-MAFAR-21-0000892	38,595,500.00	To cover the regular cash requirement for the CO - Program: 4 Machinery, Equipment, and Infra Facilities FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MHSD	REG	October 18, 2021	NCA-MHSD-21-0000893	289,769,250.00	To cover the regular cash requirement for the CO - Land Improvement Outlay and Infrastructure Asset FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	October 20, 2021	NCA-MBHTE-21-0000894	926,526,208.99	To cover the regular cash requirement for the PS for the month of October 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BIO	REG	October 20, 2021	NCA-OCM-21-0000895	522,470.12	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of October to December 2021	2021 MPBF	PS	
MBHTE	REG	October 21, 2021	NCA-MBHTE-21-0000896	2,617,591.85	To cover the regular cash requirement for the PS - 9 Newly Appointed Personnel for the months of June to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	October 21, 2021	NCA-MPW-21-0000897	112,000,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (LANAO II and SULU II) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	October 21, 2021	NCA-OCM-21-0000898	103,054.12	To cover the regular cash requirement for the PS - 1 Casual Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	October 21, 2021	NCA-BTA-21-0000899	366,782.50	To cover the regular cash requirement for the PS - Terminal Leave Benefits of 2 Personnel under MP Sahrin for the month of October 2021	2021 PENSION GRATUITY FUND	PS	
MFBM	REG	October 21, 2021	NCA-MFBM-21-0000900	279,538.86	To cover the regular cash requirement for the PS - Terminal Leave Benefits of the 1 Personnel (Gani J. Petron) under Bangsamoro Treasury Office for FY 2021	2021 PENSION GRATUITY FUND	PS	
MPW	REG	November 02, 2021	NCA-MPW-21-0000901	119,800,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (MAG II and SULU II) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOTC	REG	November 02, 2021	NCA-MOTC-21-0000902	2,198,161.25	To cover the regular cash requirement for the PS - 7 Newly Appointed Personnel for the months of June to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	November 02, 2021	NCA-MOST-21-0000903	5,650,000.00	To cover the regular cash requirement for the CO - Science Education, Scholarship and Grants for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOST	REG	November 02, 2021	NCA-MOST-21-0000904	20,274,300.00	To cover the regular cash requirement for the CO - Science and Technology for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MOLE	REG	November 02, 2021	NCA-MOLE-21-0000905	8,040,037.50	To cover the regular cash requirement for the MOOE - Government Internship Program for 533 beneficiaries for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	November 02, 2021	NCA-MENRE-21-0000906	1,000,000.00	To cover the regular cash requirement for the MOOE - Support to Ten Outstanding Stewards of the Environment for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MIPA	REG	November 02, 2021	NCA-MIPA-21-0000907	2,400,000.00	To cover the regular cash requirement for the MOOE - Educational Assitance Program for Tertiary Level for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MHSD	REG	November 02, 2021	NCA-MHSD-21-0000908	47,300,000.00	To cover the regular cash requirement for the CO - Land Improvement Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BPA	REG	November 02, 2021	NCA-OCM-21-0000909	3,357,595.00	To cover the regular cash requirement for the MOOE - Fourth Quarter FY 2021	2021 CONTINGENT FUND	MOOE	
BPDA	REG	November 02, 2021	NCA-BPDA-21-0000910	571,500.00	To cover the regular cash requirement for the CO - Furnitures, Fixtures and Books Outlay for the month of November 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BHRC	REG	November 02, 2021	NCA-BHRC-21-0000911	478,525.30	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	November 02, 2021	NCA-MOLE-21-0000912	15,000,000.00	To cover the regular cash requirement for the MOOE - Sagip Batang Manggagawa Program for 750 Beneficiaries for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MBHTE	REG	November 03, 2021	NCA-MBHTE-21-0000913	30,000,000.00	To cover the regular cash requirement for the MOOE - Reproduction of Modules under Adaptive Learning Resources Program FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOST	REG	November 03, 2021	NCA-MOST-21-0000914	1,371,287.43	To cover the regular cash requirement for the PS - 11 Newly Appointed Personnel for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	November 04, 2021	NCA-MPW-21-0000915	3,299,560,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	November 04, 2021	NCA-MBHTE-21-0000916	36,405,000.00	To cover the regular cash requirement for the MOOE - 3-month Salary of 809 Provisional Teachers under Bangsamoro Respect Program FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MSSD	REG	November 04, 2021	NCA-MSSD-21-0000917	55,000,000.00	To cover the regular cash requirement for the MOOE - Transitory Emergency Shelter for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MPW	REG	November 04, 2021	NCA-MPW-21-0000918	35,000,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (MAG II - Construction of Concrete Bridge at Riongan, South Upi) chargeable to 2020 Regular Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MPW	REG	November 04, 2021	NCA-MPW-21-0000919	176,000,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MENRE	REG	November 05, 2021	NCA-MENRE-21-0000920	3,153,980.92	To cover the regular cash requirement for the PS - 26 Newly Appointed Personnel for the months of June to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	November 05, 2021	NCA-MOLE-21-0000921	49,000,000.00	To cover the regular cash requirement for the MOOE - Balik Manggagawa Program for 2,450 Beneficiaries	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	November 05, 2021	NCA-MOLE-21-0000922	14,885,171.00	To cover the regular cash requirement for the CO - Renovation of the MOLE Building for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BTA	REG	November 05, 2021	NCA-BTA-21-0000923	202,537.29	To cover the regular cash requirement for the PS - Terminal Leave Benefits of 1 Personnel under MP Lidasan for the month of November 2021	2021 PENSION GRATUITY FUND	PS	
MOTC	REG	November 05, 2021	NCA-MOTC-21-0000924	17,689.44	To cover the regular cash requirement for the PS - Step Increment of Kendatu B. Laguilam for the months of May to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	November 05, 2021	NCA-OCM-21-0000925	27,596,027.80	To cover the regular cash requirement for the PS - 93 Permanent Personnel for the months of November to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	November 05, 2021	NCA-BTA-21-0000926	4,250,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay for the month of November 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MFBM	REG	November 05, 2021	NCA-MFBM-21-0000927	345,946,560.15	To cover the regular cash requirement for the MOOE - Shares of Constituent Local Government Units in the Bangsamoro Share on National Taxes, Fees, and Charges in FY 2020	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MOLE	REG	November 08, 2021	NCA-MOLE-21-0000928	634,199.22	To cover the regular cash requirement for the PS - 1 Newly Appointed Employee for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	November 08, 2021	NCA-MAFAR-21-0000929	489,633.08	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of April to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	November 08, 2021	NCA-MBHTE-21-0000930	470,992.03	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	November 08, 2021	NCA-MFBM-21-0000931	695,821.14	To cover the regular cash requirement for the PS - Newly Appointed Personnel - Director III (Sittie Amirah Kadalum Pendatun) for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	November 08, 2021	NCA-BHRC-21-0000932	1,900,000.00	To cover the regular cash requirement for the CO - Purchase of Motor Vehicle (1 Pick-up Truck) FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	November 10, 2021	NCA-MBHTE-21-0000933	125,465.88	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	November 10, 2021	NCA-MOH-21-0000934	2,717,599.08	To cover the regular cash requirement for the PS - 2 Newly-hired Personnel for the months of May to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	November 10, 2021	NCA-MAFAR-21-0000935	11,971,945.10	To cover the regular cash requirement for the PS - 51 Newly Appointed Personnel for the months of April to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	November 10, 2021	NCA-MOST-21-0000936	7,520,000.00	To cover the regular cash requirement for the MOOE - Bangsamoro Assistance for Science Education for 188 Students FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MOLE	REG	November 10, 2021	NCA-MOLE-21-0000937	5,490,000.00	To cover the regular cash requirement for the MOOE - Special Program for Employment of Students for 1,500 Beneficiaries FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	November 10, 2021	NCA-OCM-21-0000938	394,537.80	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	November 10, 2021	NCA-BHRC-21-0000939	529,180.49	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel - Commission Member I (Archie U. Buayan) for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MTIT	REG	November 10, 2021	NCA-MTIT-21-0000940	264,352.46	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	November 10, 2021	NCA-MBHTE-21-0000941	563,121.82	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	November 11, 2021	NCA-MAFAR-21-0000942	1,009,832.09	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the months of April to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	November 11, 2021	NCA-MOTC-21-0000943	110,576.04	To cover the regular cash requirement for the PS - Salary Differential of Garib A. Abas for the month July 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	November 11, 2021	NCA-MILG-21-0000944	74,573,825.00	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay of Disaster Preparedness and Response Program chargeable to 2020 Regular Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MPW	REG	November 11, 2021	NCA-MPW-21-0000945	23,715,815.38	To cover the regular cash requirement for the PS for the month of November 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	November 11, 2021	NCA-MOTC-21-0000946	12,506,913.85	To cover the regular cash requirement for the PS for the month of November 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	November 11, 2021	NCA-MTIT-21-0000947	13,998,983.60	To cover the regular cash requirement for the PS for the month of November 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	November 11, 2021	NCA-MBHTE-21-0000948	1,827,486,371.99	To cover the regular cash requirement for the PS for the month of November 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	November 15, 2021	NCA-MILG-21-0000949	823,800.00	To cover the regular cash requirement for the CO - Furnitures, Fitures and Books Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	November 15, 2021	NCA-MBHTE-21-0000950	21,858,916.30	To cover the regular cash requirement for the PS - Hazard Pay, Subsistence Allowance, Laundry Allowance for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	November 15, 2021	NCA-MBHTE-21-0000951	161,552.23	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	November 15, 2021	NCA-MSSD-21-0000952	14,943,021.00	To cover the regular cash requirement for the CO - Machinery and Equipment for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MSSD	REG	November 15, 2021	NCA-MSSD-21-0000953	10,600,000.00	To cover the regular cash requirement for the CO - Transportation Equipment Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MAFAR	REG	November 15, 2021	NCA-MAFAR-21-0000954	18,828,818.63	To cover the regular cash requirement for the PS - 61 Newly Appointed Personnel for the months of April to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	November 15, 2021	NCA-BHRC-21-0000955	567,676.42	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel and Salary Differential for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	November 15, 2021	NCA-MPOS-21-0000956	26,877.00	To cover the regular cash requirement for the PS - Year-end Bonus and Cash Gift of 1 Personnel (Namronding D. Macadaag) FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BPA	REG	November 15, 2021	NCA-OCM-21-0000957	876,207.40	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay and Furniture, Fitures and Books for the month of November 2021	2021 CONTINGENT FUND	CO	
MOH	REG	November 15, 2021	NCA-MOH-21-0000958	408,239,989.40	To cover the regular cash requirement for the MOOE - National Immunization Program For FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OSC	REG	November 15, 2021	NCA-OCM-21-0000959	3,687,356.80	To cover the regular cash requirement for the MOOE - OSC for FY 2021	2021 CONTINGENT FUND	MOOE	
BTA	REG	November 16, 2021	NCA-BTA-21-0000960	1,304,473.28	To cover the regular cash requirement for the PS - 2 Newly Appointed Non-Permanent Personnel for the months of August to December 2021	2021 MPBF	PS	
BTA	REG	November 16, 2021	NCA-BTA-21-0000961	5,618,143.52	To cover the regular cash requirement for the PS - 10 Newly Appointed Non-Permanent Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	November 16, 2021	NCA-MAFAR-21-0000962	3,117,242.52	To cover the regular cash requirement for the PS - 19 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	November 16, 2021	NCA-MTIT-21-0000963	288,007.68	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of November to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	November 16, 2021	NCA-MSSD-21-0000964	10,207,500.00	To cover the regular cash requirement for the CO - Furniture and Fixtures Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MBHTE	REG	November 16, 2021	NCA-MBHTE-21-0000965	907,577.60	To cover the regular cash requirement for the PS - 7 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	November 16, 2021	NCA-OCM-21-0000966	50,000,000.00	To cover the regular cash requirement for the MOOE - Financial Assistance / Subsidy for Health under Quick Response Fund for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	November 16, 2021	NCA-MILG-21-0000967	46,500,000.00	To cover the regular cash requirement for the CO - Construction of MILG Provincial Buildings for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MHSD	REG	November 16, 2021	NCA-MHSD-21-0000968	82,545,000.00	To cover the regular cash requirement for the CO - Land Improvement Outlay for the Human Settlementy Development Project in Basilan, Sulu and Tawi-Tawi for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOLE	REG	November 16, 2021	NCA-MOLE-21-0000969	380,000.00	To cover the regular cash requirement for the MOOE - Sagip Manggagawa Program for 19 Beneficiaries chargeable to 2020 Regular Fund	2020 REGULAR MINISTRY / OFFICE FUND	MOOE	2020 EXTENDED FUNDS
MOLE	REG	November 16, 2021	NCA-MOLE-21-0000970	740,000.00	To cover the regular cash requirement for the MOOE - Repatriated Abused Overseas Bangsamoro Workers with 74 beneficiaries fo FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	November 16, 2021	NCA-MILG-21-0000971	12,750,000.00	To cover the regular cash requirement for the CO - Buildings and Structures Outlay (Expansion of the MILG Regional Office) chargeable to 2020 Regular Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
OSC	REG	November 17, 2021	NCA-OCM-21-0000972	328,062.40	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay and Furniture , Fixtures and Books Outlay for the month of November 2021	2021 CONTINGENT FUND	CO	
OCM	REG	November 17, 2021	NCA-OCM-21-0000973	55,914.45	To cover the regular cash requirement for the PS - 1 Newly Appointed Casual Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM-BYC	REG	November 17, 2021	NCA-OCM-21-0000974	1,683,412.17	To cover the regular cash requirement for the PS - 9 Newly Appointed Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	November 17, 2021	NCA-MOLE-21-0000975	8,193,750.00	To cover the regular cash requirement for the MOOE - Community Emergency Employment Program with 1,750 benefiariaries for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MENRE	REG	November 18, 2021	NCA-MENRE-21-0000976	2,697,665.77	To cover the regular cash requirement for the PS - 31 Newly Appointed Personnel for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	November 18, 2021	NCA-MOH-21-0000977	100,000,000.00	To cover the regular cash requirement for the MOOE - Medical Mission Outreach Program for FY 2021	2021 CONTINGENT FUND	MOOE	
OCM	REG	November 18, 2021	NCA-OCM-21-0000978	430,565,000.00	To cover the regular cash requirement for the CO - Marawi Rehabilitation Program chargeable to 2020 Regular Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MAFAR	REG	November 18, 2021	NCA-MAFAR-21-0000979	27,400,000.00	To cover the regular cash requirement for the CO - Disaster Risk Reduction and Management Program (DRRM Program) chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
CSEA	REG	November 18, 2021	NCA-OCM-21-0000980	1,119,963.69	To cover the regular cash requirement for the PS - Fourth Quarter FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MSSD	REG	November 19, 2021	NCA-MSSD-21-0000981	310,915.38	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the month of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	November 19, 2021	NCA-MBHTE-21-0000982	14,938,014.28	To cover the regular cash requirement for the PS - 35 Newly Appointed Personnel (Lamitan City and Lamitan City SHS) for the months of January to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	November 19, 2021	NCA-MBHTE-21-0000983	69,020,812.88	To cover the regular cash requirement for the PS - 157 Newly Appointed Personnel (Division of Tawi-Tawi- and Tawi-Tawi SHS) for the months of January to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	November 19, 2021	NCA-MOST-21-0000984	139,441.26	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of November to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	November 19, 2021	NCA-MENRE-21-0000985	1,547,795.29	To cover the regular cash requirement for the PS - 23 Newly Appointed Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BSC	REG	November 19, 2021	NCA-BSC-21-0000986	1,258,453.40	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel (Commission Member I) for the months of September to December 2021	2021 MPBF	PS	
MPW	REG	November 19, 2021	NCA-MPW-21-0000987	149,462,000.00	To cover the regular cash requirement for the CO - 1st Batch projects for Cotabato City for FY 2021	2021 CONTINGENT FUND	CO	
MPW	REG	November 19, 2021	NCA-MPW-21-0000988	146,000,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (SULU I and BASILAN) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPW	REG	November 19, 2021	NCA-MPW-21-0000989	1,614,450,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	November 23, 2021	NCA-OCM-21-0000990	409,311.50	To cover the regular cash requirement for the PS - 2 Newly Appointed Casual Personnel for the months of November to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BTA	REG	November 23, 2021	NCA-BTA-21-0000991	2,754,405.44	To cover the regular cash requirement for the PS - 4 Newly Appointed Permanent Personnel for the months of January to December 2021	2021 MPBF	PS	
BTA	REG	November 23, 2021	NCA-BTA-21-0000992	5,745,666.99	To cover the regular cash requirement for the PS - 10 Newly Appointed Non-Permanent Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	November 23, 2021	NCA-BHRC-21-0000993	110,386.46	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MENRE	REG	November 23, 2021	NCA-MENRE-21-0000994	515,735.14	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MFBM	REG	November 23, 2021	NCA-MFBM-21-0000995	250,838.82	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel - Bangsamoro Treasury Office for the months of November to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	November 23, 2021	NCA-MBHTE-21-0000996	416,844.62	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	



MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
BCPCH	REG	November 23, 2021	NCA-OCM-21-0000997	223,038.24	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of October to December 2021	2021 MPBF	PS	
MENRE	REG	November 23, 2021	NCA-MENRE-21-0000998	97,800.50	To cover the regular cash requirement for the PS - Year-end Bonus and Cash Gift of Mr. Alindatu Pagayao for FY 2021	2021 MPBF	PS	
MFBM	REG	November 23, 2021	NCA-MFBM-21-0000999	256,279.80	To cover the regular cash requirement for the PS - Year-end Bonus and Cash Gift for 5 Personnel - Bangsamoro Treasury Office for FY 2021	2021 MPBF	PS	
BAGO	REG	November 24, 2021	SARO-BAGO-21-0001000	40,581.03	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of November to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	November 24, 2021	NCA-MOH-21-0001001	4,670,485.97	To cover the regular cash requirement for the PS - 26 Newly-hired Personnel for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	November 24, 2021	NCA-MOLE-21-0001002	129,468.43	To cover the regular cash requirement for the PS - 1 Newly Appointed Employee for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	November 24, 2021	NCA-OCM-21-0001003	45,986.00	To cover the regular cash requirement for the PS - Salary Differential for Manila Liaison Office Personnel for the months of November to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	November 24, 2021	NCA-MPW-21-0001004	4,410,483.70	To cover the regular cash requirement for the PS - 63 Newly Appointed Personnel for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPW	REG	November 24, 2021	NCA-MPW-21-0001005	6,008,808,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MPOS	REG	November 25, 2021	NCA-MPOS-21-0001006	6,640,442.52	To cover the regular cash requirement for the MOOE - Mobilization and Financial Assistance of the Rido Settlement Budget for FY 2021	2021 CONTINGENT FUND	MOOE	
MPW	REG	November 25, 2021	NCA-MPW-21-0001007	40,000,000.00	To cover the regular cash requirement for the CO - Construction of Sulu State College Dormitory (Recovery) and Construction of Slope Protection at Matengen, Sultan Kudarat under Bangsamoro Response and Recovery Plan 2020 (BRRP) chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	November 26, 2021	NCA-MBHTE-21-0001008	994,439.91	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	November 26, 2021	NCA-MBHTE-21-0001009	102,830,123.56	To cover the regular cash requirement for the PS - 245 Newly Appointed Personnel for the months of January to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	November 26, 2021	NCA-MPOS-21-0001010	34,690.81	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of November to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MPOS	REG	November 26, 2021	NCA-MPOS-21-0001011	85,280.12	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of November to December 2021	2021 MPBF	PS	
OCM	REG	November 26, 2021	NCA-OCM-21-0001012	91,823.38	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of November to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MTIT	REG	November 26, 2021	NCA-MTIT-21-0001013	10,334,602.63	To cover the regular cash requirement for the PS for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	November 26, 2021	NCA-MAFAR-21-0001014	312,747.20	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of November to December 2021	2021 MPBF	PS	
MAFAR	REG	November 26, 2021	NCA-MAFAR-21-0001015	90,528,000.00	To cover the regular cash requirement for the MOOE - Disaster Risk Reduction and Management Program chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MAFAR	REG	November 26, 2021	NCA-MAFAR-21-0001015	35,972,000.00	To cover the regular cash requirement for the CO - Disaster Risk Reduction and Management Program chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MPW	REG	November 26, 2021	NCA-MPW-21-0001016	13,268,125.11	To cover the regular cash requirement for the PS for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	November 26, 2021	NCA-MAFAR-21-0001017	2,247,519.00	To cover the regular cash requirement for the PS - 19 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOST	REG	November 26, 2021	NCA-MOST-21-0001018	2,000,672.02	To cover the regular cash requirement for the CO - Repair of MOST Building for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BCPCH	REG	December 02, 2021	NCA-OCM-21-0001019	1,645,609.91	To cover the regular cash requirement for the PS - 11 Newly Appointed Personnel for the months of September to December 2021	2021 MPBF	PS	
MILG	REG	December 02, 2021	NCA-MILG-21-0001020	1,157,750,000.00	To cover the regular cash requirement for the CO - Bangsamoro Local Economic Support Services Program, Construction of 100 units Barangay Hall, and Provision of 10 units Potable Water Supply under 2020 Bangsamoro Response and Recovery Action Plan chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
OCM-WALI	REG	December 03, 2021	NCA-WALI-21-0001021	2,460,000.00	To cover the regular cash requirement for the CO - Transportation Outlay (1 Van, 2 Motorcycle) for the month of November 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	December 03, 2021	NCA-OCM-21-0001022	2,373,000.00	To cover the regular cash requirement for the CO - Transportation Outlay (1 Van) for the month of November 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
OCM	REG	December 03, 2021	NCA-OCM-21-0001023	3,983,000.00	To cover the regular cash requirement for the CO - Transportation Outlay (2 Van) of Bangsamoro Liaison Office in Metro Manila for the month of November 2021	2021 CONTINGENT FUND	CO	
MPW	REG	December 06, 2021	NCA-MPW-21-0001024	368,900,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (SULU I and BASILAN) under Bangsamoro Response and Recovery Plan 2020 (BRRP) chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	December 07, 2021	NCA-MBHTE-21-0001025	1,075,579,034.38	To cover the regular cash requirement for the PS for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	December 07, 2021	NCA-MBHTE-21-0001026	1,143,000.00	To cover the regular cash requirement for the PS - World Teachers' day for 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MILG	REG	December 07, 2021	NCA-MILG-21-0001027	156,040.00	To cover the regular cash requirement for the PS for the Year-end and RATA of 3 Personnel for the months of May to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	December 07, 2021	NCA-MOTC-21-0001028	1,270,178.91	To cover the regular cash requirement for the PS - 13 Newly Appointed Peronnel for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	December 07, 2021	NCA-MOTC-21-0001029	316,443.18	To cover the regular cash requirement for the PS - 1 Newly Appointed Peronnel for the months of October to December 2021	2021 MPBF	PS	
OCM	REG	December 07, 2021	NCA-OCM-21-0001030	37,233.86	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MAFAR	REG	December 07, 2021	NCA-MAFAR-21-0001031	169,628.00	To cover the regular cash requirement for the PS for the Clothing Allowance and Mid-Year Bonus of 3 Personnel for the FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
BHRC	REG	December 07, 2021	NCA-BHRC-21-0001032	1,000.00	To cover the regular cash requirement for the PS - PEI Differential for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	December 07, 2021	NCA-MOH-21-0001003	225,000,000.00	To cover the regular cash requirement for the MOOE - Procurement of Rapid Antigen Test for FY 2021	2021 CONTINGENT FUND	MOOE	
MPW	REG	December 10, 2021	NCA-MPW-21-0001034	1,900,000,000.00	To cover the regular cash requirement for the CO - Acquisition of land and site development and essential infrastructures for the establishment of Bangsamoro Government Center chargeable to the 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MPW	REG	December 14, 2021	NCA-MPW-21-0001035	1,221,187.10	To cover the regular cash requirement for the PS - Year-end Bonus and Cash Gift of 44 Personnel for the months of November 2021	2021 MPBF	PS	
OCM	REG	December 14, 2021	NCA-OCM-21-0001036	200,000,000.00	To cover the regular cash requirement for the MOOE - Health (Financial Assistance/Subsidy for Helath - MOH Rapid Antigen Test Kits - Lanao del Sur Helat Units/Facilities) under 2021 Quick Response Fund for the month of December 2021under	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
BPDA	REG	December 14, 2021	NCA-BPDA-21-0001037	377,531.96	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel (Director I) for the month of December 2021	2021 MPBF	PS	
MENRE	REG	December 14, 2021	NCA-MENRE-21-0001038	236,030.16	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the months of September to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOLE	REG	December 14, 2021	NCA-MOLE-21-0001039	313,331.53	To cover the regular cash requirement for the PS - 1 Newly Appointed Employee for the months of October to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	December 14, 2021	NCA-MOTC-21-0001040	7,320,482.36	To cover the regular cash requirement for the PS for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
OCM	REG	December 14, 2021	NCA-OCM-21-0001041	4,478,426.65	To cover the regular cash requirement for the CO - Construction of Drainage System and Retaining Wall Fence at the Back of the JICA Building for the month of December 2021	2021 CONTINGENT FUND	CO	
OCM	REG	December 14, 2021	NCA-OCM-21-0001042	6,000,000.00	To cover the regular cash requirement for the CO - Installation of Solar Lights at Bangsamoro Government Center for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BCPCH	REG	December 15, 2021	NCA-OCM-21-0001043	337,988.31	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of September to December 2021	2021 MPBF	PS	
BIO	REG	December 15, 2021	NCA-OCM-21-0001044	56,452.78	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of October to December 2021	2021 MPBF	PS	
MPW	REG	December 15, 2021	NCA-MPW-21-0001045	820,493.20	To cover the regular cash requirement for the PS - 16 Newly Appointed Personnel for the months of July to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOTC	REG	December 15, 2021	NCA-MOTC-21-0001046	9,500,000.00	To cover the regular cash requirement for the CO - Transportation Equipment Outlay (1 Patrol Boat) for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
BTA	REG	December 15, 2021	NCA-BTA-21-0001047	12,664,306.31	To cover the regular cash requirement for the PS - 22 Newly Appointed Permanent Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MBHTE	REG	December 15, 2021	NCA-MBHTE-21-0001048	416,844.62	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of August to December 2021	2021 REGULAR MINISTRY / OFFICE FUND	PS	
MOH	REG	December 17, 2021	NCA-MOH-21-0001049	30,000,000.00	To cover the regular cash requirement for the CO - Building and Other Structures for Construction of 2-storey Parang District Hospital for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	

MINISTRIES / OFFICES	NCA TYPE	NCA DATE	NCA NO.	NCA AMOUNT	PARTICULAR	FUND SOURCE	ALLOTMENT CLASS	REMARKS
MOH	REG	December 17, 2021	NCA-MOH-21-0001050	250,000,000.00	To cover the regular cash requirement for the CO - Building and Other Structures for Implementation of the Tiyakap Bangsamoro Program for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
OCM	REG	December 17, 2021	NCA-OCM-21-0001051	400,000,000.00	To cover the regular cash requirement for the CO - Marawi Rehabilitation Program for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MAFAR	REG	December 20, 2021	NCA-MAFAR-21-0001052	480,000.00	To cover the regular cash requirement for the CO - Purchase of Transportation Outlay for the General Operation FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MAFAR	REG	December 20, 2021	NCA-MAFAR-21-0001053	80,000.00	To cover the regular cash requirement for the CO - Purchase of Transportation Outlay for the General Administration and Support FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MILG	REG	December 20, 2021	NCA-MILG-21-0001054	257,529,713.00	To cover the regular cash requirement for the MOOE - Additional Fund for Localizing e-Governance on Accelerated Provision Service (LeAPS) Program chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MILG	REG	December 20, 2021	NCA-MILG-21-0001054	75,980,750.00	To cover the regular cash requirement for the CO - Additional Fund for Localizing e-Governance on Accelerated Provision Service (LeAPS) Program chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MENRE	REG	December 20, 2021	NCA-MENRE-21-0001055	800,000.00	To cover the regular cash requirement for the CO - Buildings and Structures Outlay for the Natural Resources Enforcement and Regulatory Program chargeable to 2020 Extended Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MOH	REG	December 20, 2021	NCA-MOH-21-0001056	10,354,500.00	To cover the regular cash requirement for the MOOE - Health Human Resource Management and Development for Medical Scholarship for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
MILG	REG	December 20, 2021	NCA-MILG-21-0001057	90,000,000.00	To cover the regular cash requirement for the CO - Construction of 1-storey Public Market under Bangsamoro Local Economic Support Services Program chargeable to 2020 Regular Fund	2020 REGULAR MINISTRY / OFFICE FUND	CO	2020 EXTENDED FUNDS
MBHTE	REG	December 20, 2021	NCA-MBHTE-21-0001058	121,265,000.00	To cover the regular cash requirement for the MOOE - Provisional of Financial Assistance under Madaris Standards and Provision Program for FY 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
CSEA	REG	December 21, 2021	NCA-OCM-21-0001059	8,046,500.00	To cover the regular cash requirement for the MOOE for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	MOOE	
OCM	REG	December 22, 2021	NCA-OCM-21-0001060	1,314,675,000.00	To cover the regular cash requirement for the CO - Support to Local Moral Governance for the month of December 2021	2021 REGULAR MINISTRY / OFFICE FUND	CO	
MSSD	REG	December 27, 2021	NCA-MSSD-21-0001061	4,477,050.00	To cover the regular cash requirement for the MOOE - Transition Development Impact Fund chargeable to 2020 Extended Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MSSD	REG	December 27, 2021	NCA-MSSD-21-0001062	10,980,000.00	To cover the regular cash requirement for the MOOE - Transition Development Impact Fund chargeable to 2020 Extended Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MSSD	REG	December 27, 2021	NCA-MSSD-21-0001063	4,560,000.00	To cover the regular cash requirement for the MOOE - Transition Development Impact Fund chargeable to 2020 Extended Fund	2020 CONTINGENT FUND	MOOE	2020 EXTENDED FUNDS
MAFAR	REG	December 27, 2021	NCA-MAFAR-21-0001064	3,070,156.00	To cover the regular cash requirement for the CO - Transition Development Impact Fund - Purchase of Machineries and Equipment chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS
MPW	REG	December 27, 2021	NCA-MPW-21-0001065	1,571,100,000.00	To cover the regular cash requirement for the CO - Remaining Balance of Infrastructures under Bangsamoro Response and Recovery Plan 2020 (BRRP) chargeable to 2020 Contingent Fund	2020 CONTINGENT FUND	CO	2020 EXTENDED FUNDS