## NOTICE OF CASH ALLOCATION (NCA) FOR THE FY 2023 AS OF MARCH 7, 2023

| MINISTRIES / OFFICES ODMIN NO. | NCA DATE NCA NO.  | NCA AMOUNT    | PARTICULAR  | FUND SOURCE  | ALLOTMENT CLASS | r |
|--------------------------------|---|---------------|---|--|-----------------|---|
| MILG                           | January 05, 2023 NCA-MILG-23-0000001  | 7,224,002.92  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| OCM                            | January 05, 2023 NCA-OCM-23-0000002   | 52,634,854.82 | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| OCM                            | January 05, 2023 NCA-OCM-23-0000003   | 532,505.67    | MOOE- BBOI- January 2023                                    | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MPW                            | January 05, 2023 NCA-MPW-23-0000004   | 8,668,262.92  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| BSC                            | January 05, 2023 NCA-BSC-23-0000005   | 1,534,041.25  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| BYC                            | January 05, 2023 NCA-BYC-23-0000006   | 2,478,388.08  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MPOS                           | January 05, 2023 NCA-MPOS-23-0000007  | 2,946,193.79  | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MPOS                           | January 05, 2023 NCA-MPOS-23-0000007  | 3,307,106.25  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MENRE                          | January 05, 2023 NCA-MENRE-23-0000008   |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MENRE                          | January 05, 2023 NCA-MENRE-23-0000008   | 7,796,605.50  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MSSD                           | January 05, 2023 NCA-MSSD-23-0000009  |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MSSD                           | January 05, 2023 NCA-MSSD-23-0000009  |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MSSD                           | January 05, 2023 NCA-MSSD-23-0000010  |               | PS- Step Increment for the month of January 2023            | 2023 MPBF  | PS              |   |
| MOST                           | January 05, 2023 NCA-MOST-23-0000011  |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MOST                           | January 05, 2023 NCA-MOST-23-0000011  |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            |   |
| CSEA                           | January 05, 2023 NCA-CKEA-23-0000012  |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| CSEA                           | January 05, 2023 NCA-CSEA-23-0000012  |               | MODE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            |   |
| MTIT                           | January 05, 2023 NCA-MTIT-23-0000013  |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MTIT                           | January 05, 2023 NCA-MTIT-23-00000013   |               | MODE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            |   |
| BPA                            | January 05, 2023 NCA-IVITI-23-00000013<br>January 05, 2023 NCA-BPA-23-0000014 |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| BPA                            |   |               |   |  | MODE            |   |
| OCM                            | January 05, 2023 NCA-BPA-23-0000014   |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 REGULAR MINISTRY / OFFICE FUND |                 |   |
|                                | January 05, 2023 NCA-OCM-23-0000015   |               | PS- BICTO- January 2023                                     |  | PS              |   |
| OCM                            | January 05, 2023 NCA-OCM-23-0000015   |               | MOOE- BICTO- January 2023                                   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| OCM                            | January 05, 2023 NCA-OCM-23-0000016   |               | PS- OSC- January 2023                                       | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| OCM                            | January 05, 2023 NCA-OCM-23-0000016   |               | MOOE- OSC- January 2023                                     | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| DAB                            | January 05, 2023 NCA-DAB-23-0000017   |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| DAB                            | January 05, 2023 NCA-DAB-23-0000017   |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MAFAR                          | January 05, 2023 NCA-MAFAR-23-00000018  |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MAFAR                          | January 05, 2023 NCA-MAFAR-23-00000018  |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MIPA                           | January 05, 2023 NCA-MIPA-23-0000019  |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MIPA                           | January 05, 2023 NCA-MIPA-23-0000019  | 2,935,323.34  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| BAGO                           | January 05, 2023 NCA-BAGO-23-0000020  | 1,792,534.70  | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| BAGO                           | January 05, 2023 NCA-BAGO-23-0000020  | 1,283,949.50  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| OCM                            | January 05, 2023 NCA-OCM-23-0000021   | 1,344,916.67  | PS- BIO- January 2023                                       | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| OCM                            | January 05, 2023 NCA-OCM-23-0000021   | 1,223,092.50  | MOOE- BIO- January 2023                                     | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | - |
| OCM                            | January 05, 2023 NCA-OCM-23-0000022   | 210,848.41    | PS- BIO- January 2023                                       | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | - |
| OCM                            | January 05, 2023 NCA-OCM-23-0000022   | 1,071,235.00  | MOOE- BIO- January 2023                                     | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| BPDA                           | January 05, 2023 NCA-BPDA-23-0000023  | 3.550,500,90  | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| BPDA                           | January 05, 2023 NCA-BPDA-23-0000023  |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| WALI                           | January 05, 2023 NCA-OCM-23-0000024   |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| WALI                           | January 05, 2023 NCA-OCM-23-0000024   |               | MODE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            |   |
| ВСРСН                          | January 05, 2023 NCA-BCPCH-23-0000025   |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| BCPCH                          | January 05, 2023 NCA-BCPCH-23-0000025   |               | MODE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            |   |
| MOTC                           | January 05, 2023 NCA-BCPCR-23-0000025<br>January 05, 2023 NCA-MOTC-23-0000026 |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MOTC                           | January 05, 2023 NCA-MOTC-23-0000026  |               | ,   | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            |   |
| MOTC                           | , · ·   |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 MPBF                           |                 |   |
|                                | January 05, 2023 NCA-MOTC-23-0000027  |               | PS- Step Increment for the month of January 2023            |  | PS              |   |
| MHSD                           | January 05, 2023 NCA-MHSD-23-0000028  |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MHSD                           | January 05, 2023 NCA-MHSD-23-0000028  |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| BTA                            | January 05, 2023 NCA-BTA-23-0000029   |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| BWC                            | January 05, 2023 NCA-BWC-23-0000030   |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| BWC                            | January 05, 2023 NCA-BWC-23-0000030   |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| BHRC                           | January 05, 2023 NCA-BHRC-23-0000031  |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| BHRC                           | January 05, 2023 NCA-BHRC-23-0000031  | 1             | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MBHTE                          | January 05, 2023 NCA-MBHTE-23-0000032   |               | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MFBM                           | January 05, 2023 NCA-MFBM-23-0000033  |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MFBM                           | January 05, 2023 NCA-MFBM-23-0000033  | 7,202,224.33  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MOLE                           | January 05, 2023 NCA-MOLE-23-00000034   |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| MOLE                           | January 05, 2023 NCA-MOLE-23-00000034   | 5,207,199.67  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| МОН                            | January 05, 2023 NCA-MOH-23-0000035   | 8,201,352.00  | MOOE- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |   |
| MILG                           | January 06, 2023 NCA-MILG-23-0000036  |               | PS- MILG including Bangsamoro READi and SGADA- January 2023 | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| МОН                            | January 06, 2023 NCA-MOH-23-0000037   |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| BTA                            | January 06, 2023 NCA-BTA-23-0000038   |               | PS-January 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |
| BTA                            | January 06, 2023 NCA-BTA-23-0000039   |               | PS- Step Increment for the month of January 2023            | 2023 MPBF  | PS              | - |
| OCM                            | January 10, 2023 NCA-OCM-23-0000040   |               | PS- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |   |

| MINISTRIES / OFFICES ODMIN NO. | NCA DATE NCA NO.  | NCA AMOUNT       | PARTICULAR   | FUND SOURCE  | ALLOTMENT CLASS | NO. |
|--------------------------------|---|------------------|--|--|-----------------|-----|
| OCM                            | January 10, 2023 NCA-OCM-23-0000041   |                  | PS- BBOI- January 2023   | 2023 REGULAR MINISTRY / OFFICE FUND                                  | PS              | 41  |
| MBHTE                          | January 10, 2023 NCA-MBHTE-23-0000042   | 1,078,826,847.58 | PS- January 2023   | 2023 REGULAR MINISTRY / OFFICE FUND                                  | PS              | 42  |
| MBHTE                          | January 10, 2023 NCA-MBHTE-23-0000043   | 564,882.42       | PS- Step Increment for the First Quarter of FY 2023  | 2023 MPBF  | PS              | 43  |
| MPW                            | January 10, 2023 NCA-MPW-23-0000044   | 17,677,104.87    | PS- January 2023   | 2023 REGULAR MINISTRY / OFFICE FUND                                  | PS              | 44  |
| BYC                            | January 10, 2023 NCA-BYC-23-0000045   | 2,654,727.82     | PS- January 2023   | 2023 REGULAR MINISTRY / OFFICE FUND                                  | PS              | 45  |
| BSC                            | January 10, 2023 NCA-BSC-23-0000046   |                  | PS- January 2023   | 2023 REGULAR MINISTRY / OFFICE FUND                                  | PS              | 46  |
| MBHTE                          | January 11, 2023 NCA-MBHTE-23-0000047   |                  | PS- Payment of back wages for MBHTE personnel for FY 2020  | 2023 MPBF  | PS              | 47  |
| MBHTE                          | January 11, 2023 NCA-MBHTE-23-0000048   |                  | PS- Payment of back wages for MBHTE personnel for FY 2021  | 2023 MPBF  | PS              | 48  |
| MOST                           | January 11, 2023 NCA-MOST-23-0000049  |                  | MOOE - Transitional Development Impact Fund chargeable against 2022 Contigent Fund   | 2022 CONTINGENT FUND   | MOOE            | 49  |
| MSSD                           | January 13, 2023 NCA-MSSD-23-0000050  |                  | PS- Terminal Leave Benefits of 3 personnel for FY 2023   | 2023 PENSION AND GRATUITY FUND                                       | PS              | 50  |
| MILG                           | January 16, 2023 NCA-MILG-23-0000051  |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 51  |
| BAGO                           | January 16, 2023 NCA-BAGO-23-0000052  |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 52  |
| MSSD                           | January 16, 2023 NCA-MSSD-23-0000053  |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 53  |
| BHRC                           | January 16, 2023 NCA-BHRC-23-0000054  |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 54  |
| BTA                            | January 16, 2023 NCA-BTA-23-0000055   |                  | PS- Terminal Leave Benefits of 3 personnel for FY 2023   | 2023 PENSION AND GRATUITY FUND                                       | PS              | 55  |
| MOLE                           | January 16, 2023 NCA-MOLE-23-00000056   |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 56  |
| BWC                            | January 16, 2023 NCA-BWC-23-0000057   |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 57  |
| DAB                            | January 16, 2023 NCA-DAB-23-0000058   |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 58  |
| MOST                           | January 16, 2023 NCA-MOST-23-0000059  |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 59  |
| WALI                           | January 16, 2023 NCA-OCM-23-0000060   |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 60  |
| MAFAR                          | January 16, 2023 NCA-MAFAR-23-00000061  |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 61  |
| BCPCH                          | January 16, 2023 NCA-BCPCH-23-0000062   |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 62  |
| MHSD                           | January 16, 2023 NCA-MHSD-23-0000063  | 390,000.00       | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 63  |
| мон                            |   |                  | MOOE- Economic Relief Subsidy for Datu Odin Sinsuat District Hospital chargeable against 2022  |  |                 | 64  |
|                                | January 16, 2023 NCA-MOH-23-0000064   |                  | Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            |     |
| MTIT                           | January 16, 2023 NCA-MTIT-23-00000065   |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 65  |
| MPOS                           | January 16, 2023 NCA-MPOS-23-0000066  |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 66  |
| BTA                            | January 16, 2023 NCA-BTA-23-0000067   |                  | MOOE- for regular operation- January 2023  | 2023 REGULAR MINISTRY / OFFICE FUND                                  | MOOE            | 67  |
| BTA                            | January 16, 2023 NCA-BTA-23-0000068   |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 68  |
| MAFAR                          | January 19, 2023 NCA-MAFAR-23-00000069  |                  | PS- Terminal Leave Benefits of 3 personnel for FY 2023   | 2023 PENSION AND GRATUITY FUND                                       | PS              | 69  |
| MFBM                           | January 18, 2023 NCA-MFBM-23-0000070  |                  | PS- Terminal Leave Benefit of Ms. Justine Ikkah Gonzales   | 2023 PENSION AND GRATUITY FUND                                       | PS              | 70  |
| CSEA                           | January 18, 2023 NCA-CSEA-23-0000071  |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 71  |
| BYC                            | January 18, 2023 NCA-BYC-23-0000072   | 329,000.00       | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 72  |
| MENRE                          |   |                  |  |  |                 | 73  |
|                                | January 19, 2023 NCA-MENRE-23-0000073   | 8,000,000.00     | CO - Transportation Equipment chargeable to Transitional Development Impact Fund FY 2022   | 2022 CONTINGENT FUND   | CO              |     |
| OCM                            |   | C 070 000 00     | MOOE- Economic Relief Subsidy of Office of the Chief Minister chargeable against 2022 Contingent   |  | MOOE            | 74  |
| MPW                            | January 19, 2023 NCA-OCM-23-0000074<br>January 19, 2023 NCA-MPW-23-0000075    | 6,978,000.00     | MODE- First Quarter of FY 2023   | 2022 CONTINGENT FUND<br>2023 REGULAR MINISTRY / OFFICE FUND          | MODE            | 75  |
| MPW                            |   |                  |  |  |                 | 75  |
| MENRE                          | January 19, 2023 NCA-MPW-23-0000076<br>January 19, 2023 NCA-MENRE-23-0000077  |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund<br>MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund                 | 2022 CONTINGENT FUND<br>2022 CONTINGENT FUND                         | MOOE            | 76  |
| MENRE                          |   |                  | MODE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND<br>2022 CONTINGENT FUND                         | MODE            | 78  |
| IVIFBIVI                       | January 19, 2023 NCA-MFBM-23-0000078  | 603,000.00       | MODE- Economic Relier Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MODE            | 78  |
| MILG                           | 1   | 101 226 04       | DC and bird and second the second is to EV 2022 Misselles and Development Development  | 2023 MPBF  | PS              | 79  |
| MILG                           | January 19, 2023 NCA-MILG-23-0000079<br>January 19, 2023 NCA-MILG-23-0000080  |                  | PS- newly hired employees chargeable to FY 2023 Miscellaneous Personnel Benefits Fund<br>PS- newly hired employees for the months of January to March 2023     | 2023 REGULAR MINISTRY / OFFICE FUND                                  | PS              | 80  |
| BPA                            |   |                  | MODE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2023 REGULAR MINISTRY / OFFICE FUND<br>2022 CONTINGENT FUND          | MODE            | 81  |
| MOTC                           | January 19, 2023 NCA-BPA-23-0000081<br>January 19, 2023 NCA-MOTC-23-0000082   |                  | MODE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MODE            | 81  |
| MIPA                           | January 19, 2023 NCA-MIOTC-23-0000082<br>January 19, 2023 NCA-MIPA-23-0000083 |                  | MODE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND<br>2022 CONTINGENT FUND                         | MODE            | 82  |
| MIPA<br>MBHTE                  | January 19, 2023 NCA-MIPA-23-0000083<br>January 19, 2023 NCA-MBHTE-23-0000084 |                  | PS- Fourth Quarter FY 2022   | 2022 CONTINGENT FUND<br>2022 REGULAR MINISTRY / OFFICE FUND          | PS              | 83  |
|                                | January 15, 2023 INCA-INDITIE-25-0000084                                      | 301,040,000.00   | 13 Fourth Quarter F1 2022  | 2022 REGULAR WINISTRY / OFFICE FUND                                  | гэ              |     |
| BPDA                           | January 20, 2023 NCA-BPDA-23-0000085  | 282 YUS E0       | PS- for the month of December 2022 chargeable against 2023 Miscellaneous Personnel Benefit Fund  | 2023 MPRF  | PS              | 85  |
| BPDA                           | January 20, 2023 NCA-BPDA-23-0000085<br>January 20, 2023 NCA-BPDA-23-0000086  |                  | PS- for the month of December 2022 chargeable against 2023 Miscenaneous Personnel benefit Pund<br>PS- 5 newly hired personnel for the First Quarter of FY 2023 | 2023 REGULAR MINISTRY / OFFICE FUND                                  | PS<br>PS        | 86  |
| 010A                           | January 20, 2023 NCA-BFDA-23-0000080  | 1,720,085.40     | MOOE- Economic Relief Subsidy of Regional Office, Wao District Hospital, Cagayan de Tawi-Tawi  | 2023 REGULAR MINISTRY / OFFICE FOND                                  | FJ              | 80  |
| МОН                            |   |                  | District Hospital and Datu Alawadin T. Bandon, Sr. Municipal Hospital chargeable against 2022  |  |                 | 87  |
| WOT                            | January 20, 2023 NCA-MOH-23-0000087   | 3 194 000 00     | Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 87  |
| BSC                            | January 23, 2023 NCA-BSC-23-0000088   |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MODE            | 88  |
| BPDA                           | January 23, 2023 NCA-B9C-23-0000088<br>January 23, 2023 NCA-BPDA-23-0000089   |                  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MODE            | 89  |
|                                | 12/10/17 20/2020 110/2010/120 0000000   | 200,000.00       |  |  |                 |     |
| MENRE                          | January 24, 2023 NCA-MENRE-23-0000090   | 71.240.401 95    | CO - Special Development Fund Project for the Energy Management and Development Programs   | 2021 SPECIAL DEVELOPMENT FUND  | со              | 90  |
|                                | 12/10/17 2 1/ 2020 Hor Marmania 20 000000                                     | , 1,2 13,401.33  | MOOE- Special Development Fund Project for the Environmental Regulations and Pollutions Control  |  |                 |     |
| MENRE                          | January 24, 2023 NCA-MENRE-23-0000091   | 9,000,000.00     |  | 2021 SPECIAL DEVELOPMENT FUND  | MOOE            | 91  |
| BAGO                           | January 25, 2023 NCA-MENCE-25-0000091<br>January 25, 2023 NCA-BAGO-23-0000092 |                  | MODE- February and March of FY 2023  | 2021 SPECIAL DEVELOPMENT FOND<br>2023 REGULAR MINISTRY / OFFICE FUND | MODE            | 92  |
|                                | January 23, 2023 - New Brido 23 0000032                                       | 5,572,872.00     | MOOL- February and Watch of Fi 2023<br>MOOE- Economic Relief Subsidy of IPHO Maguindanao, IPHO Tawi-Tawi, IPHO Lanao del Sur and                               | LOES RECORDER MINISTRY / OFFICE FOND                                 | MOOL            |     |
| МОН                            | January 25, 2023 NCA-MOH-23-0000093   | 2,767 000 00     | Balindong Municipal Hospital chargeable against 2022 Contingent Fund   | 2022 CONTINGENT FUND   | MOOE            | 93  |
| MFBM                           | January 25, 2023 NCA-MFBM-23-0000094  |                  | PS- Monetization of Leave Credits of 1 personnel of the ministry for FY 2023   | 2023 PENSION AND GRATUITY FUND                                       | PS              | 94  |
|                                | 3010017 L3, 2023 1101 1011 23 0000034   | 200,202.33       |  |  | 15              | 74  |

| MINISTRIES / OFFICES ODMIN NO. | NCA DATE NCA NO.   | NCA AMOUNT     | PARTICULAR   | FUND SOURCE  | ALLOTMENT CLASS | NO.        |
|--------------------------------|--|----------------|--|--|-----------------|------------|
| MBHTE                          | January 25, 2023 NCA-MBHTE-23-0000095  | 29,729,000.00  | MOOE- Economic Relief Subsidy chargeable against 2022 Contingent Fund  | 2022 CONTINGENT FUND   | MOOE            | 95         |
| OCM                            |  |                | MOOE- Psychiatric and Psychological Examination of PNP Applicants for 1st Cycle Attrition Quota  |  |                 | 96         |
|                                | January 25, 2023 NCA-OCM-23-0000096  |                | 2022 chargeable against 2023 Contingent Fund   | 2023 CONTINGENT FUND   | MOOE            |            |
| MPOS                           | January 25, 2023 NCA-MPOS-23-0000097   | 1 - 1          | MOOE- First Quarter of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 97         |
| MPOS                           | January 25, 2023 NCA-MPOS-23-0000097   | 1              | CO- March of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 97         |
| OCM                            | January 27, 2023 NCA-OCM-23-0000098  | 63,050,000.00  | CO- Various Strategic Infrastructure for FY 2022 under 2020 Special Development Fund   | 2020 SPECIAL DEVELOPMENT FUND  | CO              | 98         |
| MILG                           |  |                | CO- 63-BIRD Program: Phase I (Local Government Systems Trainings and Orientation Program)  |  |                 | 99         |
|                                | January 27, 2023 NCA-MILG-23-0000099   | 2,388,800.00   | chargeable against 2020 Special Development Fund   | 2020 SPECIAL DEVELOPMENT FUND  | CO              |            |
| MILG                           | 1  | c20.000.00     | CO- 63-BIRD Program: Phase I (Provision of Office Equipment for Cooperatives and Associations)<br>chargeable against 2020 Special Development Fund | 2020 SPECIAL DEVELOPMENT FUND  | со              | 100        |
| MOLE                           | January 27, 2023 NCA-MILG-23-0000100<br>January 27, 2023 NCA-MOLE-23-00000101  |                | PS- February 2023  | 2020 SPECIAL DEVELOPMENT FUND<br>2023 REGULAR MINISTRY / OFFICE FUND       | PS              | 101        |
| MOLE                           | January 27, 2023 NCA-MOLE-23-00000101<br>January 27, 2023 NCA-MOLE-23-00000101 |                | MOOE- January and March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            | 101        |
| MPW                            | January 27, 2023 NCA-MOLL-23-00000101<br>January 27, 2023 NCA-MPW-23-0000102   |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 101        |
| MHSD                           | January 27, 2023 NCA-MHSD-23-0000102<br>January 27, 2023 NCA-MHSD-23-0000103   | 1. 1           | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 102        |
| MBHTE                          | January 27, 2023 NCA-MBHTE-23-0000104  |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 105        |
| MOTC                           | January 27, 2023 NCA-MOTC-23-0000105   |                | PS- Step Increment for FY 2023   | 2023 MPBF  | PS              | 101        |
| MOTC                           | January 27, 2023 NCA-MOTC-23-0000106   |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 106        |
| MPOS                           | January 27, 2023 NCA-MPOS-23-0000107   |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 107        |
| MILG                           | January 27, 2023 NCA-MILG-23-0000108   |                | PS- MILG including Bangsamoro READi and SGADA- February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 108        |
| MTIT                           | January 27, 2023 NCA-MTIT-23-00000109  |                | PS- January 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 109        |
| MENRE                          | January 27, 2023 NCA-MENRE-23-0000110  | 20,688,138.67  | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 110        |
| MAFAR                          | January 27, 2023 NCA-MAFAR-23-00000111   | 25,655,176.78  | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 111        |
| MAFAR                          | January 27, 2023 NCA-MAFAR-23-00000111   | 51,316,687.56  | MOOE- January to March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 111        |
| MSSD                           | January 27, 2023 NCA-MSSD-23-0000112   | 13,063,745.34  | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 112        |
| WALI                           | January 27, 2023 NCA-OCM-23-0000113  | 868,959.86     | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 113        |
| BPDA                           | January 27, 2023 NCA-BPDA-23-0000114   | 3,550,500.90   | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 114        |
| BWC                            | January 27, 2023 NCA-BWC-23-0000115  | 1,933,706.60   | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 115        |
| OCM                            | January 27, 2023 NCA-OCM-23-0000116  |                | PS- BDI- February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 116        |
| BSC                            | January 27, 2023 NCA-BSC-23-0000117  |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 117        |
| OCM                            | January 27, 2023 NCA-OCM-23-0000118  |                | PS- OSC- February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 118        |
| CSEA                           | January 27, 2023 NCA-CSEA-23-0000119   |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 119        |
| CSEA                           | January 27, 2023 NCA-CSEA-23-0000119   |                | MOOE- February and March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 119        |
| CSEA                           | January 27, 2023 NCA-CSEA-23-0000119   |                | CO- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 119        |
| OCM                            | January 27, 2023 NCA-OCM-23-0000120  |                | PS- BIO- February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 120        |
| BYC                            | January 27, 2023 NCA-BYC-23-0000121  |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 121        |
| BTA<br>MOH                     | January 27, 2023 NCA-BTA-23-0000122<br>January 27, 2023 NCA-MOH-23-0000123     |                | PS- February 2023<br>MOOE- MOH-Supervised Hospitals for the months of January and February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 REGULAR MINISTRY / OFFICE FUND | PS<br>MOOE      | 122<br>123 |
| MOH                            | January 27, 2023 INCA-MIOH-23-0000123  | 125,756,328.70 | MODE- MOH-Supervised Hospitals for the months of January and February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            | 123        |
| MOH                            | January 27, 2023 NCA-MOH-23-0000124  | 106 161 700 78 | PS- MOH-Regional Office and MOH-Supervised Hospitals for the month of February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 124        |
| МОН                            | January 27, 2023 NCA-MOH-23-0000124<br>January 27, 2023 NCA-MOH-23-0000125     |                | MODE- Operation of programs of Regional Office for the month of January 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            | 125        |
| BAGO                           | January 30, 2023 NCA-BAGO-23-0000125   |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 125        |
| MIPA                           | January 30, 2023 NCA-MIPA-23-0000120   |                | PS-February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 120        |
| BHRC                           | January 30, 2023 NCA-BHRC-23-0000128   |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 128        |
| MHSD                           | January 30, 2023 NCA-MHSD-23-0000129   |                | PS- newly-hired personnel for the First Quarter of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 129        |
| OCM                            | January 30, 2023 NCA-OCM-23-0000130  |                | PS- Ministry Proper- February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 130        |
| OCM                            | January 30, 2023 NCA-OCM-23-0000131  |                | PS- BBOI- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 131        |
| DAB                            | January 30, 2023 NCA-DAB-23-0000132  |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 132        |
| MOST                           | January 30, 2023 NCA-MOST-23-0000133   | 4,083,592.05   | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 133        |
| BPA                            | January 30, 2023 NCA-BPA-23-0000134  | 871,518.71     | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 134        |
| BTA                            | January 30, 2023 NCA-BTA-23-0000135  | 187,576,555.00 | MOOE- for regular operation- February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 135        |
| MFBM                           | January 30, 2023 NCA-MFBM-23-0000136   |                | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 136        |
| BCPCH                          | January 30, 2023 NCA-BCPCH-23-0000137  | 2,507,858.89   | PS- February 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 137        |
| МОН                            |  |                | MOOE- Economic Relief Subsidy of Tamparan District Hospital chargeable against 2022 Contingen  |  |                 | 138        |
|                                | January 30, 2023 NCA-MOH-23-0000138  | 395,000.00     |  | 2022 CONTINGENT FUND   | MOOE            |            |
| OCM                            | February 01, 2023 NCA-OCM-23-0000139   |                | PS- BICTO- February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 139        |
| MTIT                           | February 02, 2023 NCA-MTIT-23-00000140   |                | PS- newly-appointed personnel of BEZA for the First Quarter of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 140        |
| MTIT                           | February 02, 2023 NCA-MTIT-23-00000141   |                | PS- for regular operation for the First Quarter of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 141        |
| MOLE                           | February 02, 2023 NCA-MOLE-23-00000142   |                | CO- Motor Vehicle for FY 2023 chargeable against 2022 Extended Funds   | 2022 REGULAR MINISTRY / OFFICE FUND  | CO              | 142        |
| MTIT                           | February 03, 2023 NCA-MTIT-23-00000143   |                | MOOE- First Quarter of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 143        |
| MTIT                           | February 03, 2023 NCA-MTIT-23-00000143   | 1 1            | CO- March FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 143        |
| MBHTE                          | February 03, 2023 NCA-MBHTE-23-0000144   |                | MOOE- February to March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 144        |
| MBHTE                          | February 03, 2023 NCA-MBHTE-23-0000144   | 1,000,000.00   | CO- March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 144        |
| MPW                            |  |                | CO- Regular Infrastructure Projects (LANAO II)- First Quarter of FY 2023 chargeable against 2022   |  |                 | 145        |
|                                | February 03, 2023 NCA-MPW-23-0000145   | 6,000,000.00   | Regular Fund   | 2022 REGULAR MINISTRY / OFFICE FUND  | CO              | -          |

| MINISTRIES / OFFICES ODMIN NO. | NCA DATE NCA NO.   | NCA AMOUNT     | PARTICULAR  | FUND SOURCE  | ALLOTMENT CLASS | NO.        |
|--------------------------------|--|----------------|---|--|-----------------|------------|
| MPW                            |  |                | CO- Regular Infrastructure Projects (LANAO II)- First Quarter of FY 2023 chargeable against 2022                                      |  |                 | 146        |
|                                | February 03, 2023 NCA-MPW-23-0000146   | 2,570,000.00   | Regular Fund  | 2022 REGULAR MINISTRY / OFFICE FUND  | CO              | 110        |
| MPW                            |  |                | CO- Regular Infrastructure Projects (MAGUINDANAO I, MAGUINDANAO II, LANAO I, and SULU II)-  |  |                 | 147        |
|                                | February 03, 2023 NCA-MPW-23-0000147   | 402,740,000.00 | First Quarter of FY 2023 chargeable against 2022 Regular Fund   | 2022 REGULAR MINISTRY / OFFICE FUND  | CO              |            |
| MPW                            |  |                | CO- Regular Infrastructure Projects (Cotabato City)- First Quarter of FY 2023 chargeable against 2022                                 |  |                 | 148        |
|                                | February 03, 2023 NCA-MPW-23-0000148   | 40,000,000.00  |   | 2022 REGULAR MINISTRY / OFFICE FUND  | CO              |            |
| MPW                            | 5-b  | 407 789 000 00 | CO- Regular Infrastructure Projects (MAGUINDANAO I, MAGUINDANAO II, and TAWI-TAWI)- First   |  | 60              | 149        |
| MSSD                           | February 03, 2023 NCA-MPW-23-0000149<br>February 03, 2023 NCA-MSSD-23-0000150  |                | Quarter of FY 2023 chargeable against 2022 Regular Fund<br>PS- Step Increment for the month of February 2023                          | 2022 REGULAR MINISTRY / OFFICE FUND<br>2023 MPBF                           | CO<br>PS        | 150        |
| BWC                            | February 03, 2023 NCA-MISSD-23-0000150<br>February 03, 2023 NCA-BWC-23-0000151 |                | MODE- February to March 2023  | 2023 MPBF<br>2023 REGULAR MINISTRY / OFFICE FUND                           | MODE            | 150        |
| BWC                            | February 03, 2023 NCA-BWC-23-0000151<br>February 03, 2023 NCA-BWC-23-0000151   |                | CO- February 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 151        |
| MSSD                           | February 03, 2023 NCA-BWC-23-0000151<br>February 03, 2023 NCA-MSSD-23-0000152  |                | PS- Terminal Leave Benefits of 10 personnel for FY 2023   | 2023 REGULAR MINISTRY / OFFICE FOND<br>2023 PENSION AND GRATUITY FUND      | PS              | 151        |
|                                | 1 CS1081 Y 05, 2025 11CA 10550 25 0000152                                      | 364,030.00     | MOOE - Special Development Fund Project for the Energy Management and Development Programs  | 2023 TENSION AND GIATOITTOND   | 15              |            |
| MENRE                          | February 03, 2023 NCA-MENRE-23-0000153   | 21 732 400 00  | for the First Quarter of FY 2023  | 2021 SPECIAL DEVELOPMENT FUND  | MOOE            | 153        |
|                                | Tebraary 03, 2023 New WEINIE 23 0000135  | 21,752,400.00  | CO- Special Development Fund Project for the Environmental Regulations and Pollutions Control   | 2021 SI ECIAE DEVELOI MENT TOND  | WIGOL           |            |
| MENRE                          | February 03, 2023 NCA-MENRE-23-0000153   | 100.000.00     | Programs for the month of January of FY 2023  | 2021 SPECIAL DEVELOPMENT FUND  | CO              | 153        |
|                                |  | 100,000,000    |   | EGET SI EGINE DEVELOT MENT FOND  |                 |            |
| МОН                            |  |                | MOOE- Economic Relief Subsidy of Regional Office- Health Human Resource Management &  |  |                 | 154        |
|                                | January 30, 2023 NCA-MOH-23-0000154  | 1.094.000.00   | Development Program and IPHO Maguindanao chargeable against 2022 Contingent Fund for FY 2023  | 2022 CONTINGENT FUND   | MOOE            | 101        |
| OCM                            | February 06, 2023 NCA-OCM-23-0000155   |                | PS- Ministry Proper for Non-Permanent Personnel for the 1st Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 155        |
|                                |  | .,             | PS- Representation Allowance and Transportation Allowance for the 4 designated officials of MPW-                                      |  |                 |            |
| MPW                            | February 06, 2023 NCA-MPW-23-0000156   | 120,000.00     | January to March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 156        |
| BTA                            | February 13, 2023 NCA-BTA-23-0000157   |                | PS- Terminal Leave Benefits of BTA's employees for FY 2023  | 2023 PENSION AND GRATUITY FUND   | PS              | 157        |
| MFBM                           | February 13, 2023 NCA-MFBM-23-0000158  | 2,593,735.38   | PS- new employees of the Ministry for First Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 158        |
| BPDA                           | February 13, 2023 NCA-BPDA-23-0000159  | 11,341,994.17  | MOOE- for regular operation for the First Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 159        |
| MBHTE                          |  |                |   |  |                 | 160        |
| MBHTE                          | February 13, 2023 NCA-MBHTE-23-0000160   | 442,678,014.50 | MOOE- Schools and Divisions under Basic Education of MBHTE for the First Quarter of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 160        |
| OCM                            | February 13, 2023 NCA-OCM-23-0000161   | 108,217,218.39 | MOOE- Ministry Proper for the months of February and March of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 161        |
| OCM                            |  |                | CO- Machinery and Equipment and Furniture, Fixtures and Books Outlay of the Ministry for the  |  |                 | 162        |
|                                | February 13, 2023 NCA-OCM-23-0000162   | 48,419,754.00  | months of February and March of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              |            |
| OCM                            | February 13, 2023 NCA-OCM-23-0000163   | 1,237,320.33   | MOOE- BBOI- for the months of February and March of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 163        |
| OCM                            | February 13, 2023 NCA-OCM-23-0000163   |                | CO- BBOI- for the month of February of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 163        |
| OCM                            | February 13, 2023 NCA-OCM-23-0000164   |                | MOOE- BIO- for the months of February and March of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 164        |
| OCM                            | February 13, 2023 NCA-OCM-23-0000164   | 463,000.00     | CO- BIO- for the month of March of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 164        |
| мон                            |  |                | CO- implementation of Special Development Projects approved under the 2021 SDF list for the First                                     |  |                 | 165        |
|                                | February 13, 2023 NCA-MOH-23-0000165   |                | Quarter of FY 2023  | 2021 SPECIAL DEVELOPMENT FUND  | CO              |            |
| OCM                            | February 13, 2023 NCA-OCM-23-0000166   |                | MOOE- BICTO- for the months of February and March of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 166        |
| DAB                            | February 13, 2023 NCA-DAB-23-0000167   |                | MOOE- for regular operation for the First Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 167        |
| DAB                            | February 13, 2023 NCA-DAB-23-0000167   |                | CO- for regular operation for the First Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 167        |
| MHSD                           | February 13, 2023 NCA-MHSD-23-0000168  |                | CO- Transitional Development Impact Fund chargeable against 2022 Contigent Fund   | 2022 CONTINGENT FUND   | CO              | 168        |
| MBHTE                          | February 13, 2023 NCA-MBHTE-23-0000169   |                | CO- Quick Response Fund of MBHTE chargeable to FY 2022 GAAB   | 2022 REGULAR MINISTRY / OFFICE FUND  | CO              | 169        |
| BTA<br>MPW                     | February 13, 2023 NCA-BTA-23-0000170   |                | MOOE- for regular operation- March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 170        |
| MFW<br>MTIT                    | February 14, 2023 NCA-MPW-23-0000171<br>February 14, 2023 NCA-MTIT-23-00000172 |                | PS- 17 newly-hired personnel of MPW- January to March 2023<br>PS- for regular operation of MTIT-BEZA for the First Quarter of FY 2023 | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 REGULAR MINISTRY / OFFICE FUND | PS<br>PS        | 171<br>172 |
| MSSD                           | February 14, 2023 NCA-MSD-23-00000172<br>February 14, 2023 NCA-MSSD-23-0000173 |                | PS- newly-hired personnel of MSSD for the First Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 172        |
| MSSD                           | February 14, 2023 NCA-MSSD-23-0000173<br>February 14, 2023 NCA-MSSD-23-0000174 |                | MODE- for the months of February and March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 173        |
| MSSD                           | February 14, 2023 NCA-MSSD-23-0000174<br>February 14, 2023 NCA-MSSD-23-0000174 |                | CO- for the month of March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 174        |
| OCM                            | February 15, 2023 NCA-0CM-23-0000174<br>February 15, 2023 NCA-0CM-23-0000175   | ,,             | PS- for newly-appointed personnel of Ministry Proper for the 1st Quarter of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 174        |
|                                | TEDIUARY 13, 2023 NCA-OCIVI-23-0000175   | 387,713.40     | rs-tor newly-appointed personner of ministry proper for the 1st Quarter of 11 2025  | 2023 REGULAR MINISTRY OFFICE FOND  | F3              |            |
| OCM                            | February 15, 2023 NCA-OCM-23-0000176   | 28 825 43      | PS- Back pay of one personnel of the Peace, Security, and Reconciliation Office for the FY 2022                                       | 2023 MPBF  | PS              | 176        |
| OCM                            | February 15, 2023 NCA-OCM-23-0000170   |                | PS- Peace. Security, and Reconciliation Office for the 1st Quarter of FY 2023   | 2023 MPBF  | PS              | 177        |
|                                | 10010019 10/2020 NCH OCH 20 00001/7  |                | MOOE- Provision of humanitarian assistance to Turkey and Syria chargeable against 2023 Contingent                                     |  | 15              |            |
| OCM                            | February 15, 2023 NCA-OCM-23-0000178   | 55.000.000.00  |   | 2023 CONTINGENT FUND   | MOOE            | 178        |
| MENRE                          | February 15, 2023 NCA-MENRE-23-0000179   |                | MOOE- for regular operation for the months of February and March of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 179        |
| MENRE                          | February 15, 2023 NCA-MENRE-23-0000179   |                | CO- for regular operation for the months of February and March of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 179        |
| MOLE                           | February 15, 2023 NCA-MOLE-23-00000180   |                | PS- for the 1st Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 180        |
| MOLE                           | February 15, 2023 NCA-MOLE-23-00000181   |                | PS- Terminal Leave Benefits of of Mrs. Gopun M. Benito for FY 2023  | 2023 PENSION AND GRATUITY FUND   | PS              | 181        |
| <b>DDA</b>                     |  | · · · ·        |   |  |                 |            |
| BPA                            | February 15, 2023 NCA-BPA-23-0000182   | 83,109.82      | PS- for newly-appointed personnel chargeable against 2023 Miscellaneous Personnel Benefit fund  | 2023 MPBF  | PS              | 182        |
| BPA                            | February 15, 2023 NCA-BPA-23-0000183   | 280,810.29     | PS- for newly-appointed personnel for the months of January to March of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 183        |
| MPW                            |  |                | CO- Special Development Fund Projects chargeable against 2021 Special Development Fund- First   |  |                 | 184        |
| IVIP VV                        | February 15, 2023 NCA-MPW-23-0000184   | 234,572,400.00 | Quarter of FY 2023  | 2021 SPECIAL DEVELOPMENT FUND  | CO              | 184        |
| MOST                           | February 16, 2023 NCA-MOST-23-0000185  | 25.697.060.55  | MOOE- February and March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 185        |
| MOST                           |  |                |   |  |                 |            |

| MINISTRIES / OFFICES ODMIN NO. | NCA DATE NCA NO.  | NCA AMOUNT                            | PARTICULAR  | FUND SOURCE  | ALLOTMENT CLASS | NO.        |
|--------------------------------|---|---------------------------------------|---|--|-----------------|------------|
| MSSD                           | February 20, 2023 NCA-MSSD-23-0000186   |                                       | PS- newly-hired employees of MSSD for the First Quarter of FY 2023                              | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 186        |
| MOST                           | ·   |                                       |   |  |                 | 187        |
|                                | February 20, 2023 NCA-MOST-23-0000187   | 256,306.02                            | PS- newly appointed and designated personnel for the months of January to March FY 2023         | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 187        |
| MFBM                           | February 20, 2023 NCA-MFBM-23-0000188   |                                       | PS- 1 new employee of the Ministry for First Quarter of FY 2023                                 | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 188        |
| MHSD                           | February 21, 2023 NCA-MHSD-23-0000189   | 13,667,458.51                         | MOOE- February and March of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 189        |
| MAFAR                          |   |                                       | MOOE- Special Development Fund Projects chargeable against 2021 Special Development Fund- First |  |                 | 190        |
|                                | February 21, 2023 NCA-MAFAR-23-00000190   | 96,975,985.39                         | Quarter of FY 2023  | 2021 SPECIAL DEVELOPMENT FUND  | MOOE            | 150        |
| MAFAR                          |   |                                       | CO- Special Development Fund Projects chargeable against 2021 Special Development Fund- First   |  |                 | 190        |
|                                | February 21, 2023 NCA-MAFAR-23-00000190   | 198,286,000.00                        | Quarter of FY 2023  | 2021 SPECIAL DEVELOPMENT FUND  | CO              | 150        |
| MENRE                          |   |                                       | MOOE- Special Development Fund Projects chargeable against 2020 Special Development Fund- First |  |                 | 191        |
|                                | February 21, 2023 NCA-MENRE-23-0000191  | 8,048,263.38                          | Quarter of FY 2023  | 2020 SPECIAL DEVELOPMENT FUND  | MOOE            |            |
| MENRE                          |   |                                       | CO- Special Development Fund Projects chargeable against 2020 Special Development Fund- First   |  |                 | 191        |
|                                | February 21, 2023 NCA-MENRE-23-0000191  |                                       | Quarter of FY 2023  | 2020 SPECIAL DEVELOPMENT FUND  | CO              |            |
| MFBM                           | February 22, 2023 NCA-MFBM-23-0000192   |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 192        |
| MFBM                           | February 22, 2023 NCA-MFBM-23-0000192   |                                       | MOOE- February to March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 192        |
| MFBM                           | February 22, 2023 NCA-MFBM-23-0000192   |                                       | CO- February to March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 192        |
| MSSD                           | February 21, 2023 NCA-MSSD-23-0000193   | 91,715.46                             | PS- newly-hired employees of MSSD for the First Quarter of FY 2023                              | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 193        |
| MAFAR                          |   |                                       | MOOE- Land Tenure Security Program (LTSP) under Technical Advisory and Support Service Program  |  |                 | 194        |
|                                | February 21, 2023 NCA-MAFAR-23-00000194   |                                       | for the First Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |            |
| MOLE                           | February 22, 2023 NCA-MOLE-23-00000195  |                                       | PS- for new personnel and newly-promoted personnel for the 1st Quarter of FY 2023               | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 195        |
| BSC                            | February 21, 2023 NCA-BSC-23-0000196  |                                       | PS- for newly hired personnel for the 1st Quarter of FY 2023                                    | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 196        |
| MENRE                          | February 22, 2023 NCA-MENRE-23-0000197  | 188,247.78                            | PS- March to May of FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 197        |
| MOST                           |   |                                       |   |  |                 | 198        |
|                                | February 22, 2023 NCA-MOST-23-0000198   | 450,000.00                            | CO- Construction of Perimeter Fence of MOST Building for the months of January to March FY 2023 | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              |            |
| MENRE                          |   |                                       |   |  |                 | 199        |
|                                | February 22, 2023 NCA-MENRE-23-0000199  | 3,800,000.00                          | CO- Special Development Fund Projects chargeable against 2021 Special Development Fund          | 2021 SPECIAL DEVELOPMENT FUND  | CO              |            |
| MAFAR                          |   |                                       | CO- implementation of Special Development Fund Projects chargeable against 2020 Special         |  |                 | 200        |
| 0.0000                         | February 22, 2023 NCA-MAFAR-23-00000200   |                                       | Development Fund  | 2020 SPECIAL DEVELOPMENT FUND  | CO              |            |
| BCPCH                          | February 23, 2023 NCA-BCPCH-23-0000201  |                                       | MOOE- for regular operation for the First Quarter of FY 2023                                    | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 201        |
| BHRC<br>MENRE                  | February 23, 2023 NCA-BHRC-23-0000202   |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 202        |
| MENRE                          | February 23, 2023 NCA-MENRE-23-0000203  |                                       | MOOE- for regular operation for the First Quarter of FY 2023                                    | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 203        |
|                                | February 23, 2023 NCA-MENRE-23-0000203  |                                       | CO- for regular operation for the First Quarter of FY 2023                                      | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 203        |
| MHSD<br>MSSD                   | February 23, 2023 NCA-MHSD-23-0000204   |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 204        |
|                                | February 23, 2023 NCA-MSSD-23-0000205   |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS<br>PS        | 205        |
| MOTC<br>BAGO                   | February 23, 2023 NCA-MOTC-23-0000206   |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 REGULAR MINISTRY / OFFICE FUND |                 | 206        |
| OCM                            | February 23, 2023 NCA-BAGO-23-0000207<br>February 23, 2023 NCA-OCM-23-0000208   |                                       | PS- March 2023<br>PS- OSC- March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 REGULAR MINISTRY / OFFICE FUND | PS<br>PS        | 207        |
| BWC                            |   |                                       | PS- OSC- March 2023 PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 REGULAR MINISTRY / OFFICE FUND | PS<br>PS        | 208        |
| ВСРСН                          | February 23, 2023 NCA-BWC-23-0000209  | ,,                                    | PS- March 2023 PS- March 2023   |  | PS              |            |
| CSEA                           | February 23, 2023 NCA-BCPCH-23-0000210<br>February 23, 2023 NCA-CSEA-23-0000211 |                                       | PS- March 2023<br>PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 REGULAR MINISTRY / OFFICE FUND | PS<br>PS        | 210<br>211 |
| OCM                            |   | , , , , , , , , , , , , , , , , , , , | PS- BICTO- March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 211 212    |
| MILG                           | February 23, 2023 NCA-OCM-23-0000212<br>February 23, 2023 NCA-MILG-23-0000213   |                                       | PS- BICTO- March 2023<br>PS- MILG including Bangsamoro READi and SGADA- March 2023              | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 REGULAR MINISTRY / OFFICE FUND | PS              | 212        |
| MBHTE                          | February 23, 2023 NCA-MBHTE-23-0000213  |                                       | MODE- School's MOOE under Higher Education of MBHTE for the First Quarter of FY 2023            | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            | 213        |
| BPA                            | February 23, 2023 NCA-BPA-23-0000214<br>February 23, 2023 NCA-BPA-23-0000215    |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 214        |
| WALI                           | February 23, 2023 NCA-OCM-23-0000215  |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 215        |
| DAB                            | February 23, 2023 NCA-DCB-23-0000210  |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 210        |
| MOTC                           | February 23, 2023 NCA-DAB-23-0000217<br>February 23, 2023 NCA-MOTC-23-0000218   |                                       | PS- Step Increment for FY 2023  | 2023 MPBF  | PS              | 217        |
|                                | Tebruary 23, 2023 NeA-WOTC-23-0000218   | 1,507.30                              | P3- Step inclement for 11 2025  | 2023 WF BI   | FJ              |            |
| MFBM                           | February 23, 2023 NCA-MFBM-23-0000219   | 8 800 000 00                          | CO- Construction of Mezzanine and improvement of BBO 3rd Floor chargeable to 2022 Regular Fund  | 2022 REGULAR MINISTRY / DEFICE FUND  | со              | 219        |
| MSSD                           | February 23, 2023 NCA-MSD-23-0000219  |                                       | PS- Step Increment for the month of March 2023  | 2022 REGOLAR MINISTRY OFFICE FOND  | PS              | 220        |
| MOST                           | February 23, 2023 NCA-MOST-23-0000220   |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 220        |
| MOLE                           | February 27, 2023 NCA-MOLE-23-0000222   | 1                                     | PS- for newly-apppointed personnel for the 1st Quarter of FY 2023                               | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 221        |
| MOLE                           | February 27, 2023 NCA-MOLE-23-00000223  |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 223        |
| MSSD                           | February 27, 2023 NCA-MSSD-23-0000224   |                                       | PS- Step Increment for the First Quarter of FY 2023   | 2023 MPBF  | PS              | 223        |
| MSSD                           | February 27, 2023 NCA-MSSD-23-0000225   |                                       | PS- newly-hired employees of MSSD for the First Quarter of FY 2023                              | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 225        |
| MAFAR                          | February 27, 2023 NCA-MAFAR-23-0000225  |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 225        |
| BSC                            | February 27, 2023 NCA-BSC-23-0000227  |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 220        |
| BSC                            | February 27, 2023 NCA-BSC-23-0000227  |                                       | MODE- for the month of February and March of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MODE            | 227        |
| BYC                            | February 27, 2023 NCA-B3C-23-0000227  |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 227        |
| MPOS                           | February 27, 2023 NCA-MPOS-23-0000228   |                                       | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 228        |
|                                | 1 COTAGEY 27, 2023 INCA-INF 03-23-0000223                                       | 2,240,193.79                          | CO- Transportation Equipment chargeable against 2022 Regular Fund for the month of February     | LOLD REGULAR MINISTRY / OFFICE FUND  | гэ              |            |
| BSC                            | February 27, 2023 NCA-BSC-23-0000230  | 80,000.00                             |   | 2022 REGULAR MINISTRY / OFFICE FUND  | со              | 230        |
|                                |   |                                       |   |  |                 | 224        |
| MPW                            | February 27, 2023 NCA-MPW-23-0000231  | 17,677,104.87                         | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 231        |

| MINISTRIES / OFFICES ODMIN NO. | NCA DATE NCA NO.  | NCA AMOUNT     | PARTICULAR  | FUND SOURCE  | ALLOTMENT CLASS | NO.        |
|--------------------------------|---|----------------|---|--|-----------------|------------|
| MSSD                           |   |                | MOOE- implementation of Poverty Registry System chargeable against 2022 Regular Fund for the          |  |                 | 233        |
| 11550                          | February 27, 2023 NCA-MSSD-23-0000233   | 15,084,643.00  | First Quarter of FY 2023  | 2022 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 233        |
| MSSD                           |   |                | CO- implementation of Poverty Registry System chargeable against 2022 Regular Fund for the First      |  |                 | 233        |
|                                | February 27, 2023 NCA-MSSD-23-0000233   |                | Quarter of FY 2023  | 2022 REGULAR MINISTRY / OFFICE FUND  | CO              |            |
| МОН                            | February 27, 2023 NCA-MOH-23-0000234  |                | PS- MOH-Regional Office and Supervised Hospitals for the month of March 2023                          | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 234        |
| MBHTE                          | February 27, 2023 NCA-MBHTE-23-0000235  |                | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 235        |
| MBHTE                          | February 27, 2023 NCA-MBHTE-23-0000236  |                | CO- 2020 Special Development Fund of MBHTE  | 2020 SPECIAL DEVELOPMENT FUND  | CO              | 236        |
| OCM                            | February 28, 2023 NCA-OCM-23-0000237  |                | PS- Ministry Proper- March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 237        |
| OCM<br>MIPA                    | February 28, 2023 NCA-OCM-23-0000238  |                | PS- BBOI- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 238        |
| OCM                            | February 28, 2023 NCA-MIPA-23-0000239   |                | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 239<br>240 |
| OCM                            | February 28, 2023 NCA-OCM-23-0000240<br>February 28, 2023 NCA-OCM-23-0000241  |                | PS- BIO- March 2023<br>PS- BDI- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND<br>2023 REGULAR MINISTRY / OFFICE FUND | PS<br>PS        | 240        |
| OCIM                           | February 28, 2023 NCA-OCM-23-0000241  | 210,848.41     | PS- BDI- March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 241        |
| MIPA                           |   |                | MOOE- implementation of Transitional Development Impact Fund (TDIF) Projects for the First            |  |                 | 242        |
| MIPA                           | February 28, 2023 NCA-MIPA-23-0000242   | 8 875 000 00   |   | 2022 CONTINGENT FUND   | MOOE            | 242        |
| BTA                            | February 28, 2023 NCA-MIPA-23-0000242<br>February 28, 2023 NCA-BTA-23-0000243 |                | Quarter of FY 2023 chargeable against 2022 Transitional Development Impact Fund<br>PS- March 2023     | 2022 CONTINGENT FOND<br>2023 REGULAR MINISTRY / OFFICE FUND                | PS              | 243        |
| BIA                            | Tebruary 28, 2023 NCA-BTA-23-0000243  | 78,227,280.05  |   | 2023 REGULAR MINISTRY / OFFICE FOND  | F3              |            |
| MPW                            | February 28, 2023 NCA-MPW-23-0000244  | 16 084 670 00  | CO- Transitional Development Impact Fund (TDIF) Projects chargeable to 2021 Contingent Fund           | 2021 CONTINGENT FUND   | со              | 244        |
| BPDA                           | February 28, 2023 NCA-MPW-23-0000244<br>February 28, 2023 NCA-BPDA-23-0000245 |                | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 245        |
|                                | TEBRURY 20, 2023 NEA BI DA 23 0000245   | 3,500,500.50   | PS- Bangsamoro READi for the appointed employees last year chargeable to FY 2023 Miscellaneous        | 2023 REGOLAR MINISTRY OFFICE FOND  | 13              |            |
| MILG                           | February 28, 2023 NCA-MILG-23-0000246   | 416 309 43     | Personnel Benefits Fund   | 2023 MPBF  | PS              | 246        |
| MILG                           | February 28, 2023 NCA-MILG-23-0000247   | ,              | PS- newly appointed employees for the months of January to March 2023                                 | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 247        |
|                                | Tebruary 20, 2023 Next Miled 23 0000247                                       | 501,050.70     | r 5 newly appointed employees for the month's of sandary to watch 2025                                | 2023 REGOLAR MINISTRY OFFICE FOND  | 13              |            |
| MPW                            | February 28, 2023 NCA-MPW-23-0000248  | 32 852 500 00  | CO- Transitional Development Impact Fund (TDIF) Projects chargeable against 2021 Contingent Fund      | 2021 CONTINGENT FUND   | со              | 248        |
|                                |   | 52,652,566.66  | contraisional sevelopment impact and (1517) rojects endigeable against 2022 contingent rand           |  |                 |            |
| MPW                            | February 28, 2023 NCA-MPW-23-0000249  | 8 575 000 00   | CO- Transitional Development Impact Fund (TDIF) Projects chargeable against 2021 Contingent Fund      | 2021 CONTINGENT FUND   | со              | 249        |
|                                |   | 0,575,000.00   | MOOE- Bangsamoro Assistance for Science Education (BASE) and BASE Merit Program- First Quarter        |  |                 |            |
| MOST                           | February 28, 2023 NCA-MOST-23-0000250   | 18.132.000.00  |   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 250        |
|                                |   |                | MOOE- Ayudang Medikal mula sa Bangsamoro Government (AMBaG) for the months of February                |  |                 |            |
| OCM                            | March 01. 2023 NCA-OCM-23-0000251   | 145.420.000.00 | and March of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 251        |
| MENRE                          | March 01, 2023 NCA-MENRE-23-0000252   | 20.688.139.11  | PS- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 252        |
| BTA                            | March 01, 2023 NCA-BTA-23-0000253   |                | PS- Terminal Leave Benefits of BTA's employees for March of FY 2023                                   | 2023 PENSION AND GRATUITY FUND   | PS              | 253        |
| BHRC                           | March 02, 2023 NCA-BHRC-23-0000254  |                | MOOE-March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 254        |
| BHRC                           | March 02, 2023 NCA-BHRC-23-0000254  |                | CO- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 254        |
|                                | ,   |                | CO- Shared Service Facilities (SSF) Machineries and Equipments under the Program: Promotion and       |  |                 |            |
| MTIT                           | March 02, 2023 NCA-MTIT-23-00000255   | 3,000,000.00   | Development of Trade and Industry of MTIT for FY 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | со              | 255        |
| MDW/                           |   |                | CO- Regular Infrastructure Projects (MAGUINDANAO II and LANAO II)- First Quarter of FY 2023           |  |                 | 255        |
| MPW                            | March 02, 2023 NCA-MPW-23-0000256   | 98,000,000.00  | chargeable against 2022 Regular Fund  | 2022 REGULAR MINISTRY / OFFICE FUND  | со              | 256        |
| MPW                            |   |                | CO- Regular Infrastructure Projects (Cotabato City)- First Quarter of FY 2023 chargeable against 2022 |  |                 | 257        |
| IVIPVV                         | March 02, 2023 NCA-MPW-23-0000257   | 18,620,000.00  | Regular Fund  | 2022 REGULAR MINISTRY / OFFICE FUND  | CO              | 257        |
| МОН                            | March 03, 2023 NCA-MOH-23-0000258   | 65,991,697.54  | MOOE- MOH- Supervised Hospitals for the month of March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 258        |
| MAFAR                          |   |                |   |  |                 | 259        |
|                                | March 03, 2023 NCA-MAFAR-23-00000259  |                | MOOE- Legal Assistance to Farmers and Fisherfolks Program for the First Quarter of FY 2023            | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            |            |
| OCM                            | March 03, 2023 NCA-OCM-23-0000260   |                | PS- BIO- newly appointed personnel for the 1st Quarter of FY 2023                                     | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 260        |
| MOTC                           | March 03, 2023 NCA-MOTC-23-0000261  |                | MOOE- February and March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 261        |
| MOTC                           | March 03, 2023 NCA-MOTC-23-0000261  |                | CO- March 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | CO              | 261        |
| MFBM                           | March 06, 2023 NCA-MFBM-23-0000262  |                | PS- new employees of the Ministry for First Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 262        |
| MFBM                           | March 06, 2023 NCA-MFBM-23-0000263  |                | PS- Monetization of Leave Credits of 1 personnel of the ministry for FY 2023                          | 2023 PENSION AND GRATUITY FUND   | PS              | 263        |
| MPW                            | March 06, 2023 NCA-MPW-23-0000264   | ,              | PS- 2 newly-hired personnel of MPW- January to March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 264        |
| MBHTE                          | March 06, 2023 NCA-MBHTE-23-0000265   |                | MOOE- TVET Scholarship of MBHTE for the month of March of FY 2023                                     | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 265        |
| MBHTE                          | March 06, 2023 NCA-MBHTE-23-0000266   |                | MOOE- Madaris Standards and Provision of MBHTE for the month of March of FY 2023                      | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 266        |
| MBHTE                          | March 06, 2023 NCA-MBHTE-23-0000267   | 253,029,040.00 | MOOE- Madaris Asatidz Program of MBHTE for the month of March of FY 2023                              | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 267        |
| OCM                            |   |                | PS- newly appointed personnel of the Information and Communications Office for the 1st Quarter of     |  |                 | 268        |
|                                | March 06, 2023 NCA-OCM-23-0000268   | 108,523.64     |   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |            |
| OCM                            |   |                | PS- newly appointed non-permanent personnel of the Office of the Cabinet Secretary for the 1st        |  |                 | 269        |
| -                              | March 06, 2023 NCA-OCM-23-0000269   | 60,021.00      | Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              | 200        |
| ВСРСН                          |   |                | PS- Representation and Travel Allowance of a personnel designated as Chief Administrative Officer     |  |                 | 270        |
|                                | March 06, 2023 NCA-BCPCH-23-0000270   | 10,000.00      | for the month of January 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | PS              |            |
| MSSD                           |   |                | MOOE- Transitional Development Impact Fund chargeable against the 2022 Contingent Fund for the        |  |                 | 271        |
|                                | March 06, 2023 NCA-MSSD-23-0000271  |                | First Quarter of FY 2023  | 2022 CONTINGENT FUND   | MOOE            |            |
| BYC                            | March 07, 2023 NCA-BYC-23-0000272   |                | MOOE- First Quarter of FY 2023  | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 272        |
|                                | March 07, 2023 NCA-MIPA-23-0000273  | 10 115 089 16  | MOOE- January to March 2023   | 2023 REGULAR MINISTRY / OFFICE FUND  | MOOE            | 273        |