

NOTICE OF CASH ALLOCATION (NCA) FOR THE FISCAL YEAR 2020

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MOST-20-0000001	REG	February 12, 2020	February 12, 2020	MOST	910,182.02	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MOST-20-0000002	REG	February 12, 2020	February 12, 2020	MOST	5,852,008.90	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MENRE-20-0000003	REG	February 12, 2020	February 12, 2020	MENRE	4,349,538.53	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MENRE-20-0000004	REG	February 11, 2020	February 12, 2020	MENRE	18,563,298.13	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MFBM-20-0000005	REG	February 12, 2020	February 14, 2020	MFBM	3,888,410.56	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MFBM-20-0000006	REG	February 12, 2020	February 14, 2020	MFBM	7,108,980.92	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-BTA-20-0000007	REG	February 12, 2020	February 12, 2020	BTA	31,797,376.00	To cover the regular cash requirement for the PS - Regular for the months of January to February 2020	
NCA-BTA-20-0000007	REG	February 12, 2020	February 12, 2020	BTA	80,086,390.53	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MPOS-20-0000008	REG	February 12, 2020	February 12, 2020	MPOS	556,472.35	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MPOS-20-0000009	REG	February 12, 2020	February 12, 2020	MPOS	5,205,807.70	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MBHTe-20-0000010	REG	February 13, 2020	February 13, 2020	MBHTe	1,528,428,703.45	To cover the regular cash requirement for the PS - Regular for the months of January to February 2020	
NCA-MBHTe-20-0000010	REG	February 13, 2020	February 13, 2020	MBHTe	315,467,530.93	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MOH-20-0000011	REG	February 14, 2020	February 14, 2020	MOH	166,493,704.83	To cover the regular cash requirement for the PS - Regular for the months of January to February 2020	
NCA-MOH-20-0000011	REG	February 14, 2020	February 14, 2020	MOH	128,049,968.03	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MSS-20-0000012	REG	February 14, 2020	February 14, 2020	MSS	14,019,171.40	To cover the regular cash requirement for the PS - Regular for the months of January to February 2020	
NCA-MSS-20-0000012	REG	February 14, 2020	February 14, 2020	MSS	18,893,141.02	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MTIT-20-0000013	REG	February 14, 2020	February 14, 2020	MTIT	4,170,962.97	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MTIT-20-0000014	REG	February 14, 2020	February 14, 2020	MTIT	16,585,480.13	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MOTC-20-0000015	REG	February 14, 2020	February 14, 2020	MOTC	1,925,563.78	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MOTC-20-0000016	REG	February 14, 2020	February 14, 2020	MOTC	9,346,295.33	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MILG-20-0000017	REG	February 14, 2020	February 14, 2020	MILG	2,462,409.26	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MILG-20-0000018	REG	February 14, 2020	February 14, 2020	MILG	9,191,154.58	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MOLE-20-0000019	REG	February 14, 2020	February 14, 2020	MOLE	956,772.41	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MOLE-20-0000020	REG	February 14, 2020	February 14, 2020	MOLE	6,603,143.07	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-BTA-20-0000021	REG	February 14, 2020	February 17, 2020	BTA	4,561,608.94	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MPW-20-0000022	REG	February 14, 2020	February 17, 2020	MPW	15,794,705.95	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MPW-20-0000023	REG	February 14, 2020	February 17, 2020	MPW	23,527,166.67	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MAFAR-20-0000024	REG	February 20, 2020	February 21, 2020	MAFAR	19,815,868.58	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MAFAR-20-0000025	REG	February 14, 2020	February 21, 2020	MAFAR	22,298,290.13	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-MILG-20-0000026	REG	February 20, 2020	February 21, 2020	MILG	66,866,666.67	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-OCM-20-0000027	REG	February 24, 2020	February 24, 2020	OCM	15,051,337.19	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-OCM-20-0000028	REG	February 24, 2020	February 24, 2020	OCM	82,224,014.26	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-OCM-20-0000028	REG	February 24, 2020	February 24, 2020	OCM-WALI	3,244,468.67	To cover the regular cash requirement for the MOOE - Regular for the months of January to February 2020	
NCA-BHRC-20-0000029	REG	February 24, 2020	February 24, 2020	BHRC	2,083,670.80	To cover the regular cash requirement for the PS - MPBF for the months of January to February 2020	
NCA-MSS-20-0000030	REG	February 24, 2020	February 24, 2020	MSS	2,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the month of February 2020	
NCA-BHRC-20-0000031	REG	February 28, 2020	February 28, 2020	BHRC	2,000,000.00	To cover the regular cash requirement for the MOOE - Contingent for the month of March 2020	
NCA-MAFAR-20-0000032	REG	February 28, 2020	March 03, 2020	MAFAR	9,907,934.29	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MPOS-20-0000033	REG	February 28, 2020	March 03, 2020	MPOS	278,236.18	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MENRE-20-0000034	REG	February 28, 2020	March 03, 2020	MENRE	2,174,769.27	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-BHRC-20-0000035	REG	February 28, 2020	March 03, 2020	BHRC	1,041,835.40	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MILG-20-0000036	REG	February 28, 2020	March 03, 2020	MILG	1,231,204.63	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MOST-20-0000037	REG	February 28, 2020	March 03, 2020	MOST	455,091.01	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MOLE-20-0000038	REG	February 28, 2020	March 03, 2020	MOLE	478,386.21	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MTIT-20-0000039	REG	February 28, 2020	March 03, 2020	MTIT	2,085,481.49	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MPW-20-0000040	REG	February 28, 2020	March 03, 2020	MPW	7,897,352.98	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MOTC-20-0000041	REG	February 28, 2020	March 03, 2020	MOTC	962,781.89	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-OCM-20-0000042	REG	February 28, 2020	March 03, 2020	OCM	7,083,056.44	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	

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NCA-BTA-20-0000043	REG	February 28, 2020	March 03, 2020	BTA	2,280,804.47	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MPOS-20-0000044	REG	February 28, 2020	March 03, 2020	MPOS	2,554,173.44	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MPOS-20-0000044	REG	February 28, 2020	March 03, 2020	MPOS	183,000.00	To cover the regular cash requirement for the CO for the month of March 2020	
NCA-MFBM-20-0000045	REG	February 28, 2020	March 03, 2020	MFBM	1,944,205.27	To cover the regular cash requirement for the PS - MPBF for the month of March 2020	
NCA-MFBM-20-0000046	REG	February 28, 2020	March 03, 2020	MFBM	14,680,948.17	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MFBM-20-0000046	REG	February 28, 2020	March 03, 2020	MFBM	7,501,296.00	To cover the regular cash requirement for the CO - Regular for the month of March 2020	
NCA-BTA-20-0000047	REG	February 28, 2020	March 04, 2020	BTA	15,898,688.00	To cover the regular cash requirement for the PS - Regular for the month of March 2020	
NCA-BTA-20-0000047	REG	February 28, 2020	March 04, 2020	BTA	150,019,595.27	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-BTA-20-0000048	REG	February 28, 2020	March 04, 2020	BTA	134,165,916.15	To cover the regular cash requirement for the PS - Regular for the First Quarter of 2020	
NCA-OCM-20-0000049	REG	February 28, 2020	March 05, 2020	OCM	68,730,923.57	To cover the regular cash requirement for the MOOE - Regular - Regular for the month of March 2020	
NCA-OCM-20-0000049	REG	February 28, 2020	March 05, 2020	OCM-WALI	993,082.87	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MOTC-20-0000050	REG	March 09, 2020	March 09, 2020	MOTC	5,874,213.63	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MPW-20-0000051	REG	March 10, 2020	March 10, 2020	MPW	83,734,723.33	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MHSD-20-0000052	REG	March 10, 2020	March 11, 2020	MHSD	2,105,496.81	To cover the regular cash requirement for the PS - MPBF for the months of January, February and March 2020	
NCA-MHSD-20-0000053	REG	March 10, 2020	March 11, 2020	MHSD	7,033,935.16	To cover the regular cash requirement for the MOOE - Regular for the months of January, February and March 2020	
NCA-MOLE-20-0000054	REG	March 12, 2020	March 12, 2020	MOLE	3,829,314.00	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MOST-20-0000055	REG	March 12, 2020	March 12, 2020	MOST	2,211,242.45	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-OCM-20-0000056	REG	March 17, 2020	March 17, 2020	OCM	50,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MILG-20-0000057	REG	March 17, 2020	March 20, 2020	MILG	92,322,631.95	To cover the regular cash requirement for the MOOE - Regular the month of March 2020	
NCA-MILG-20-0000057	REG	March 17, 2020	March 20, 2020	MILG	6,766,000.00	To cover the regular cash requirement for the CO - Regular the month of March 2020	
NCA-MILG-20-0000058	REG	March 20, 2020	March 20, 2020	MILG	19,624,996.70	To cover the regular cash requirement for the PS - Regular for the First Quarter of F.Y. 2020	
NCA-MBHTe-20-0000059	REG	March 20, 2020	March 20, 2020	MBHTe	764,214,351.73	To cover the regular cash requirement for the PS - Regular for the month of March 2020	
NCA-MOH-20-0000060	REG	March 20, 2020	March 20, 2020	MOH	83,246,852.42	To cover the regular cash requirement for the PS - Regular for the month of March 2020	
NCA-MSS-20-0000061	REG	March 20, 2020	March 20, 2020	MSS	6,570,262.84	To cover the regular cash requirement for the PS - Regular for the month of March 2020	
NCA-MOLE-20-0000062	REG	March 24, 2020	March 25, 2020	MOLE	52,525.05	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MENRE-20-0000063	REG	March 24, 2020	March 25, 2020	MENRE	171,058.56	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-OCM-20-0000064	REG	March 24, 2020	March 25, 2020	OCM	471,563.76	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MOTC-20-0000065	REG	March 24, 2020	March 25, 2020	MOTC	62,302.02	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MHSD-20-0000066	REG	March 24, 2020	March 25, 2020	MHSD	60,772.23	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MPOS-20-0000067	REG	March 24, 2020	March 25, 2020	MPOS	21,585.99	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MPW-20-0000068	REG	March 24, 2020	March 25, 2020	MPW	808,284.03	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MTIT-30-0000069	REG	March 24, 2020	March 25, 2020	MTIT	192,459.00	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MAFAR-20-0000070	REG	March 24, 2020	March 25, 2020	MAFAR	890,125.89	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MOST-20-0000071	REG	March 24, 2020	March 25, 2020	MOST	40,639.59	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MILG-20-0000072	REG	March 24, 2020	March 25, 2020	MILG	79,064.16	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-BHRC-20-0000073	REG	March 24, 2020	March 25, 2020	BHRC	107,999.46	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-BTA-20-0000074	REG	March 24, 2020	March 25, 2020	BTA	207,426.96	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-OCM-20-0000075	REG	March 25, 2020	March 25, 2020	OCM	100,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MFBM-20-0000076	REG	March 24, 2020	March 25, 2020	MFBM	160,510.46	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-BTA-20-0000077	REG	March 24, 2020	March 25, 2020	BTA	4,557,971.91	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MOH-20-0000078	REG	March 24, 2020	March 25, 2020	MOH	10,190,258.43	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MBHTe-20-0000079	REG	March 24, 2020	March 25, 2020	MBHTe	136,793,211.48	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MILG-20-0000080	REG	March 24, 2020	March 25, 2020	MILG	743,424.93	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MENRE-20-0000081	REG	March 24, 2020	March 25, 2020	MENRE	9,374,659.62	To cover the regular cash requirement for the MOOE - Regular the month of March 2020	
NCA-MSS-20-0000082	REG	March 24, 2020	March 25, 2020	MSS	788,782.64	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MOH-20-0000083	REG	March 24, 2020	March 24, 2020	MOH	69,756,367.52	To cover the regular cash requirement for the MOOE - Regular the month of March 2020	
NCA-OCM-20-0000084	REG	March 25, 2020	March 25, 2020	OCM	200,000,000.00	To cover the regular cash requirement for MOOE - Regular for the month of March 2020	
NCA-MAFAR-20-0000085	REG	March 25, 2020	March 25, 2020	MAFAR	2,677,000.00	To cover the regular cash requirement for the MOOE - Regular the month of March 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MIPA-20-0000086	REG	March 25, 2020	March 26, 2020	MIPA	442,243.61	To cover the regular cash requirement for the PS - Regular for the First Quarter of F.Y. 2020	
NCA-MIPA-20-0000087	REG	March 25, 2020	March 26, 2020	MIPA	12,806.06	To cover the regular cash requirement for the PS - MPBF for the First Quarter of F.Y. 2020	
NCA-MIPA-20-0000088	REG	March 25, 2020	March 26, 2020	MIPA	8,655,623.41	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MSS-20-0000089	REG	March 27, 2020	March 27, 2020	MSS	40,995,106.41	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MTIT-20-0000090	REG	March 27, 2020	March 27, 2020	MTIT	11,331,470.07	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-OCM-20-0000091	REG	March 25, 2020	March 31, 2020	OCM	155,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the month of April 2020	
NCA-MBHE-20-0000092	REG	April 01, 2020	April 01, 2020	MBHE	102,376,220.60	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MOLE-20-0000093	REG	April 06, 2020	April 06, 2020	MOLE	12,602,466.00	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MOLE-20-0000093	REG	April 06, 2020	April 06, 2020	MOLE	1,739,715.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MTIT-20-0000094	REG	April 06, 2020	April 06, 2020	MTIT	35,606,160.54	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MOTC-20-0000095	REG	April 06, 2020	April 06, 2020	MOTC	17,313,072.56	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MOTC-20-0000095	REG	April 06, 2020	April 06, 2020	MOTC	2,275,000.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MPW-20-0000096	REG	April 06, 2020	April 06, 2020	MPW	107,261,890.00	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MPW-20-0000096	REG	April 06, 2020	April 06, 2020	MPW	3,071,000.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MENRE-20-0000097	REG	April 06, 2020	April 06, 2020	MENRE	36,371,936.64	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MENRE-20-0000097	REG	April 06, 2020	April 06, 2020	MENRE	3,980,778.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MOST-20-0000098	REG	April 06, 2020	April 06, 2020	MOST	16,692,090.35	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MOST-20-0000098	REG	April 06, 2020	April 06, 2020	MOST	2,183,250.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MHSD-20-0000099	REG	April 06, 2020	April 06, 2020	MHSD	8,129,765.16	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MHSD-20-0000099	REG	April 06, 2020	April 06, 2020	MHSD	2,377,136.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MPOS-20-0000100	REG	April 06, 2020	April 06, 2020	MPOS	14,837,348.09	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MPOS-20-0000100	REG	April 06, 2020	April 06, 2020	MPOS	1,862,000.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MIPA-20-0000101	REG	April 06, 2020	April 06, 2020	MIPA	584,618.61	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-MIPA-20-0000101	REG	April 06, 2020	April 06, 2020	MIPA	22,336,824.40	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MIPA-20-0000101	REG	April 06, 2020	April 06, 2020	MIPA	2,485,000.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MFBM-20-0000102	REG	April 06, 2020	April 06, 2020	MFBM	33,991,583.75	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MFBM-20-0000102	REG	April 06, 2020	April 06, 2020	MFBM	9,846,077.75	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MILG-20-0000103	REG	April 06, 2020	April 06, 2020	MILG	25,889,176.70	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-MILG-20-0000103	REG	April 06, 2020	April 06, 2020	MILG	167,376,193.20	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MOH-20-0000104	REG	April 06, 2020	April 06, 2020	MOH	318,477,090.25	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-MOH-20-0000104	REG	April 06, 2020	April 06, 2020	MOH	647,132,851.30	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MBHE-20-0000105	REG	April 06, 2020	April 06, 2020	MBHE	3,059,842,411.16	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-MBHE-20-0000105	REG	April 06, 2020	April 06, 2020	MBHE	273,795,328.47	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MBHE-20-0000105	REG	April 06, 2020	April 06, 2020	MBHE	2,874,500.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MSS-20-0000106	REG	April 06, 2020	April 06, 2020	MSS	25,923,444.19	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-MSS-20-0000106	REG	April 06, 2020	April 06, 2020	MSS	772,386,117.03	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MSS-20-0000106	REG	April 06, 2020	April 06, 2020	MSS	10,752,100.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MAFAR-20-0000107	REG	April 07, 2020	April 07, 2020	MAFAR	84,237,469.86	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MAFAR-20-0000107	REG	April 07, 2020	April 07, 2020	MAFAR	2,077,000.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-BTA-20-0000108	REG	April 07, 2020	April 07, 2020	BTA	234,371,499.19	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-BTA-20-0000108	REG	April 07, 2020	April 07, 2020	BTA	324,253,317.80	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MIPA-20-0000109	REG	April 07, 2020	April 07, 2020	MIPA	16,589.06	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MILG-20-0000110	REG	April 07, 2020	April 07, 2020	MILG	962,058.93	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MBHE-20-0000111	REG	April 07, 2020	April 07, 2020	MBHE	176,276,031.48	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MSS-20-0000112	REG	April 07, 2020	April 07, 2020	MSS	974,419.04	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MOH-20-0000113	REG	April 07, 2020	April 07, 2020	MOH	12,747,329.43	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-BTA-20-0000114	REG	April 07, 2020	May 04, 2020	BTA	5,874,991.03	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000115	REG	April 07, 2020	April 07, 2020	OCM	1,849,250.00	To cover the regular cash requirement for the MOOE - Contingent for the Second Quarter of F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-OCM-20-0000116	REG	April 13, 2020	April 13, 2020	OCM	1,340,398.02	To cover the regular cash requirement for the PS - Regular for the First Quarter and Second Quarter of F.Y. 2020	
NCA-OCM-20-0000117	REG	April 13, 2020	April 13, 2020	OCM	55,615.01	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000118	REG	April 15, 2020	April 18, 2020	OCM	453,894,702.67	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000118	REG	April 15, 2020	April 18, 2020	OCM	11,576,340.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000118	REG	April 15, 2020	April 18, 2020	OCM-WALI	4,726,363.96	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000118	REG	April 15, 2020	April 18, 2020	OCM-WALI	731,000.00	To cover the regular cash requirement for the CO - Regular for the Second Quarter of F.Y. 2020	
NCA-MPOS-20-0000119	REG	April 21, 2020	April 21, 2020	MPOS	1,128,506.52	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MOST-20-0000120	REG	April 21, 2020	April 21, 2020	MOST	1,549,797.67	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MILG-20-0000121	REG	April 21, 2020	April 21, 2020	MILG	147,736.59	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MFBM-20-0000122	REG	April 21, 2020	April 21, 2020	MFBM	483,642.48	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-MFBM-20-0000123	REG	April 21, 2020	May 04, 2020	MFBM	6,772,848.56	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MFBM-20-0000124	REG	April 21, 2020	April 21, 2020	MFBM	106,288.20	To cover the regular cash requirement for the PS - Regular for the First Quarter 2020	
NCA-MHSD-20-0000125	REG	April 21, 2020	April 21, 2020	MHSD	3,181,497.48	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MENRE-20-0000126	REG	April 21, 2020	May 04, 2020	MENRE	8,424,369.59	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MENRE-20-0000127	REG	April 21, 2020	May 04, 2020	MENRE	531,649.61	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-MENRE-20-0000128	REG	April 21, 2020	May 04, 2020	MENRE	14,474.06	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MPW-20-0000129	REG	April 21, 2020	April 21, 2020	MPW	32,257,562.94	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MOLE-20-0000130	REG	April 21, 2020	April 21, 2020	MOLE	1,956,788.67	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-BTA-20-0000131	REG	April 21, 2020	April 21, 2020	BTA	8,884,289.48	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-BHRC-20-0000132	REG	April 21, 2020	April 21, 2020	BHRC	4,248,919.65	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MTIT-20-0000133	REG	April 21, 2020	April 21, 2020	MTIT	8,212,040.15	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MOTC-20-0000134	REG	April 21, 2020	April 21, 2020	MOTC	4,312,624.26	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000135	REG	April 21, 2020	April 21, 2020	OCM	1,000,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the month of April 2020	
NCA-MAFAR -20-0000136	REG	April 21, 2020	April 21, 2020	MAFAR	39,538,774.72	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MTIT-20-0000137	REG	April 22, 2020	April 22, 2020	MTIT	1,026,862.22	To cover the regular cash requirement for the PS - Regular for the First Quarter and Second Quarter of F.Y. 2020	
NCA-MTIT-20-0000138	REG	April 22, 2020	April 22, 2020	MTIT	29,395.12	To cover the regular cash requirement for the PS - MPBF for the First and Second Quarter of F.Y. 2020	
NCA-MBHTe-20-00000139	REG	April 23, 2020	April 23, 2020	MBHTe	127,926,144.87	To cover the regular cash requirement for the MOOE - Regular for the month of March 2020	
NCA-MBHTe-20-0000140	REG	April 23, 2020	April 23, 2020	MBHTe	383,778,434.60	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2020	
NCA-MSS-20-0000141	REG	April 24, 2020	April 25, 2020	MSS	1,026,862.22	To cover the regular cash requirement for the PS - Regular for the First Quarter and Second Quarter of F.Y. 2020	
NCA-MSS-20-0000142	REG	April 24, 2020	April 25, 2020	MSS	29,395.12	To cover the regular cash requirement for the PS - MPBF for the First and Second Quarter of F.Y. 2020	
NCA-OCM-20-0000143	REG	April 24, 2020	April 25, 2020	OCM	2,913,551.72	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000144	REG	April 24, 2020	April 25, 2020	OCM	53,035.04	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000145	REG	April 24, 2020	April 25, 2020	OCM	20,423,230.39	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MILG-20-0000146	REG	April 27, 2020	April 29, 2020	MILG	1,172,742.28	To cover the regular cash requirement for the PS - Regular for the months of March to June 2020	
NCA-MILG-20-0000147	REG	April 27, 2020	April 29, 2020	MILG	44,973.04	To cover the regular cash requirement for the PS - MPBF for the months of March to June 2020	
NCA-MILG-20-0000148	REG	April 27, 2020	April 29, 2020	MILG	170,000.00	To cover the regular cash requirement for the PS - MPBF for the First and Second Quarter of F.Y. 2020	
NCA-MILG-20-0000149	REG	April 24, 2020	April 29, 2020	MILG	15,000,000.00	To cover the regular cash requirement for the CO - Regular for the month of April 2020	
NCA-OCM-20-0000150	REG	April 27, 2020	April 29, 2020	OCM	50,000,000.00	To cover the regular cash requirement for the CO - Regular for the month of April 2020	
NCA-OCM-20-0000151	REG	April 29, 2020	April 29, 2020	OCM	6,627,250.41	To cover the regular cash requirement for the PS - Regular for the First Quarter and Second Quarter of F.Y. 2020	
NCA-OCM-20-0000152	REG	April 29, 2020	April 29, 2020	OCM	169,715.77	To cover the regular cash requirement for the PS - MPBF for the First and Second Quarter of F.Y. 2020	
NCA-MTIT-20-0000153	REG	April 29, 2020	April 29, 2020	MTIT	491,788.05	To cover the regular cash requirement for the MOOE - Contingent for the Second Quarter of F.Y. 2020	
NCA-MHSD-20-0000154	REG	May 05, 2020	May 04, 2020	MHSD	255,178.00	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MHSD-20-0000155	REG	May 05, 2020	May 04, 2020	MHSD	1,026,863.00	To cover the regular cash requirement for the PS - Regular for the First and Second Quarter of F.Y. 2021	
NCA-MHSD-20-0000156	REG	May 05, 2020	May 04, 2020	MHSD	29,396.00	To cover the regular cash requirement for the PS - MPBF for the First and Second Quarter of F.Y. 2021	
NCA-MFBM-20-0000157	REG	May 05, 2020	May 05, 2020	MFBM	200,000.00	To cover the regular cash requirement for the PS - Regular	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MILG-20-0000158	REG	May 05, 2020	May 05, 2020	MILG	1,510,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MPW-20-0000159	REG	May 05, 2020	May 05, 2020	MPW	1,800,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MSS-20-0000160	REG	May 05, 2020	May 05, 2020	MSS	1,960,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MOTC-20-0000161	REG	May 05, 2020	May 05, 2020	MOTC	120,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MOLE-20-0000162	REG	May 05, 2020	May 05, 2020	MOLE	100,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-OCM-20-0000163	REG	May 05, 2020	May 05, 2020	OCM	930,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MOST-20-0000164	REG	May 05, 2020	May 05, 2020	MOST	70,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MHSD-20-0000165	REG	May 05, 2020	May 05, 2020	MHSD	130,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-BHRC-20-0000166	REG	May 05, 2020	May 05, 2020	BHRC	230,000.00	To cover the regular cash requirement for the PS - MPBF	
NCA-MAFAR-20-0000167	REG	May 06, 2020	May 06, 2020	MAFAR	1,690,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MTIT-20-0000168	REG	May 06, 2020	May 06, 2020	MTIT	390,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MPOS-20-0000169	REG	May 06, 2020	May 06, 2020	MPOS	50,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MENRE-20-0000170	REG	May 06, 2020	May 06, 2020	MENRE	360,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MSS-20-0000171	REG	May 06, 2020	May 06, 2020	MSS	10,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MFBM-20-0000172	REG	May 07, 2020	May 07, 2020	MFBM	100,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MIPA-20-0000173	REG	May 07, 2020	May 07, 2020	MIPA	30,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-BTA-20-0000174	REG	May 07, 2020	May 07, 2020	BTA	8,890,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MBHTE-20-0000175	REG	May 07, 2020	May 07, 2020	MBHTE	255,540,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-OCM-20-0000176	REG	May 07, 2020	May 07, 2020	OCM	30,000.00	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MOH-20-0000177	REG	May 12, 2020	May 12, 2020	MOH	4,820,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MOH-20-0000178	REG	May 19, 2020	May 19, 2020	MOH	2,170,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MOLE-20-0000179	REG	May 19, 2020	May 19, 2020	MOLE	442,243.61	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-MOLE-20-0000180	REG	May 19, 2020	May 19, 2020	MOLE	12,806.07	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MOLE-20-0000181	REG	May 26, 2020	May 26, 2020	MOLE	30,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-OCM-20-0000182	REG	May 26, 2020	May 26, 2020	OCM	990,996.80	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000183	REG	May 26, 2020	May 26, 2020	OCM	17,527.72	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MAFAR-20-0000184	REG	May 26, 2020	May 26, 2020	MAFAR	538,759.00	To cover the regular cash requirement for the PS - Regular for the months of March to June 2020	
NCA-MAFAR-20-0000185	REG	May 26, 2020	May 26, 2020	MAFAR	14,674.00	To cover the regular cash requirement for the PS - MPBF for the months of March to June	
NCA-MAFAR-20-0000186	REG	May 26, 2020	May 26, 2020	MAFAR	30,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-BHRC-20-0000187	REG	May 27, 2020	May 27, 2020	BHRC	1,000,000.00	To cover the regular cash requirement for the MOOE - Contingent for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000188	REG	May 28, 2020	May 28, 2020	OCM	237,937.78	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000189	REG	May 28, 2020	May 28, 2020	OCM	6,818.94	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000190	REG	May 28, 2020	May 28, 2020	OCM	30,000.00	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MOH-20-0000191	REG	May 28, 2020	May 28, 2020	MOH	3,700,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-OCM-20-0000192	REG	May 28, 2020	June 01, 2020	OCM-WALI	831,486.29	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000193	REG	May 28, 2020	June 01, 2020	OCM-WALI	21,259.11	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000194	REG	May 29, 2020	June 01, 2020	OCM	1,416,231.17	To cover the regular cash requirement for the PS - Regular for the First and Second Quarter of F.Y. 2021	
NCA-OCM-20-0000195	REG	May 29, 2020	June 01, 2020	OCM	62,708.91	To cover the regular cash requirement for the PS - MPBF for the First and Second Quarter of F.Y. 2021	
NCA-OCM-20-0000196	REG	May 29, 2020	June 01, 2020	OCM-WALI	40,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-OCM-20-0000197	REG	May 29, 2020	June 01, 2020	OCM	230,000.00	To cover the regular cash requirement for the PS - Regular	
NCA-MFBM-20-0000198	REG	June 01, 2020	June 01, 2020	MFBM	305,600.00	To cover the regular cash requirement for the CO - Regular	
NCA-OCM-20-0000199	REG	June 03, 2020	June 03, 2020	OCM	196,186.92	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-OCM-20-0000200	REG	June 03, 2020	June 03, 2020	OCM	7,531.86	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MILG-20-0000201	REG	June 08, 2020	June 09, 2020	MILG	135,000.00	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MSS-20-0000202	REG	June 09, 2020	June 09, 2020	MSS	382,386.40	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	
NCA-MSS-20-0000203	REG	June 09, 2020	June 09, 2020	MSS	8,668.80	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MILG-20-0000204	REG	June 10, 2020	June 10, 2020	MILG	106,817.00	To cover the regular cash requirement for the PS - Regular	
NCA-MILG-20-0000205	REG	June 10, 2020	June 10, 2020	MILG	4,566.00	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MOLE-20-0000206	REG	June 10, 2020	June 10, 2020	MOLE	48,058.91	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MOLE-20-0000207	REG	June 10, 2020	June 10, 2020	MOLE	2,238.22	To cover the regular cash requirement for the PS - MPBF for the Second Quarter of F.Y. 2020	
NCA-MSS-20-0000208	REG	June 22, 2020	June 22, 2020	MSS	120,000.00	To cover the regular cash requirement for the PS - Regular for First and Second Quarter of F.Y. 2020	
NCA-MOST-20-0000209	REG	June 24, 2020	June 29, 2020	MOST	15,576,250.35	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MOST-20-0000209	REG	June 24, 2020	June 29, 2020	MOST	733,250.00	To cover the regular cash requirement for the CO - Regularfor the months of July to September 2020	
NCA-MOH-20-0000210	REG	June 24, 2020	June 29, 2020	MOH	249,740,557.24	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MOH-20-0000210	REG	June 24, 2020	June 29, 2020	MOH	230,541,978.21	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MOH-20-0000211	REG	June 24, 2020	June 29, 2020	MOH	10,190,258.43	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MAFAR-20-0000212	REG	June 24, 2020	June 29, 2020	MAFAR	442,243.61	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MAFAR-20-0000212	REG	June 24, 2020	June 29, 2020	MAFAR	91,394,890.00	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MAFAR-20-0000212	REG	June 24, 2020	June 29, 2020	MAFAR	30,070,477.61	To cover the regular cash requirement for the CO - Regularfor the months of July to September 2020	
NCA-MAFAR-20-0000213	REG	June 24, 2020	June 29, 2020	MAFAR	12,806.00	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MIPA-20-0000214	REG	June 24, 2020	June 29, 2020	MIPA	442,243.61	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MIPA-20-0000214	REG	June 24, 2020	June 29, 2020	MIPA	19,142,902.40	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MIPA-20-0000215	REG	June 24, 2020	June 29, 2020	MIPA	12,806.06	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MBHTE-20-0000216	REG	June 24, 2020	June 29, 2020	MBHTE	2,292,643,055.16	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MBHTE-20-0000216	REG	June 24, 2020	June 29, 2020	MBHTE	273,795,328.47	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MBHTE-20-0000216	REG	June 24, 2020	June 29, 2020	MBHTE	1,376,500.00	To cover the regular cash requirement for the CO - Regularfor the months of July to September 2020	
NCA-MBHTE-20-0000217	REG	June 24, 2020	June 29, 2020	MBHTE	136,793,211.48	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MOTC-20-0000218	REG	June 24, 2020	June 29, 2020	MOTC	17,591,196.69	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MOTC-20-0000218	REG	June 24, 2020	June 29, 2020	MOTC	1,310,000.00	To cover the regular cash requirement for the CO - Regularfor the months of July to September 2020	
NCA-MPW-20-0000219	REG	June 24, 2020	June 29, 2020	MPW	107,261,890.00	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MPOS-20-0000220	REG	June 24, 2020	June 29, 2020	MPOS	13,336,096.50	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-OCM-20-0000221	REG	June 24, 2020	June 24, 2020	OCM	25,000,000.00	To cover the regular cash requirement for the MOOE - Regular	
NCA-OCM-20-0000222	REG	June 24, 2020	June 24, 2020	OCM	20,000,000.00	To cover the regular cash requirement for the MOOE - Regular	
NCA-OCM-20-0000223	REG	June 25, 2020	June 29, 2020	OCM	7,093,572.81	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-OCM-20-0000223	REG	June 25, 2020	June 29, 2020	OCM	298,797,957.76	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-OCM-20-0000223	REG	June 25, 2020	June 29, 2020	OCM-WALI	5,875,182.50	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-OCM-20-0000224	REG	June 25, 2020	June 29, 2020	OCM	152,251.17	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MOLE-20-0000225	REG	June 25, 2020	June 29, 2020	MOLE	514,331.97	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MOLE-20-0000225	REG	June 25, 2020	June 29, 2020	MOLE	12,161,664.00	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MOLE-20-0000225	REG	June 25, 2020	June 29, 2020	MOLE	1,739,715.00	To cover the regular cash requirement for the CO - Regularfor the months of July to September 2020	
NCA-MOLE-20-0000226	REG	June 25, 2020	June 29, 2020	MOLE	16,163.40	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MTIT-20-0000227	REG	June 25, 2020	June 29, 2020	MTIT	442,243.61	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MTIT-20-0000227	REG	June 25, 2020	June 29, 2020	MTIT	32,663,159.54	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MTIT-20-0000228	REG	June 25, 2020	June 29, 2020	MTIT	12,806.06	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MHSD-20-0000229	REG	June 25, 2020	June 29, 2020	MHSD	442,243.61	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MHSD-20-0000229	REG	June 25, 2020	June 29, 2020	MHSD	10,426,467.26	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MHSD-20-0000230	REG	June 25, 2020	June 29, 2020	MHSD	12,806.06	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MILG-20-0000231	REG	June 25, 2020	June 29, 2020	MILG	186,452,483.20	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MFBM-20-0000232	REG	June 25, 2020	June 29, 2020	MFBM	32,676,497.42	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MFBM-20-0000232	REG	June 25, 2020	June 29, 2020	MFBM	3,212,768.45	To cover the regular cash requirement for the CO - Regularfor the months of July to September 2020	
NCA-BTA-20-0000233	REG	June 25, 2020	June 29, 2020	BTA	45,975,179.04	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-BTA-20-0000233	REG	June 25, 2020	June 29, 2020	BTA	134,165,916.15	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-BTA-20-0000233	REG	June 25, 2020	June 30, 2020	BTA	232,435,054.00	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-BTA-20-0000233	REG	June 25, 2020	June 30, 2020	BTA	25,067,495.00	To cover the regular cash requirement for the CO - Regularfor the months of July to September 2020	
NCA-BTA-20-0000234	REG	June 25, 2020	June 30, 2020	BTA	4,534,425.03	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MSS-20-0000235	REG	June 25, 2020	June 30, 2020	MSS	19,530,014.19	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MSS-20-0000235	REG	June 25, 2020	June 30, 2020	MSS	2,277,946.18	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MSS-20-0000235	REG	June 25, 2020	June 30, 2020	MSS	899,787.29	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MSS-20-0000235	REG	June 25, 2020	June 30, 2020	MSS	60,000.00	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MSS-20-0000235	REG	June 25, 2020	June 30, 2020	MSS	570,569,263.20	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MSS-20-0000236	REG	June 25, 2020	June 30, 2020	MSS	860,997.69	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MENRE-20-0000237	REG	June 25, 2020	June 29, 2020	MENRE	442,243.61	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MENRE-20-0000237	REG	June 25, 2020	June 29, 2020	MENRE	42,208,926.08	To cover the regular cash requirement for the MOOE - Regular for the months of July to September 2020	
NCA-MENRE-20-0000238	REG	June 25, 2020	June 29, 2020	MENRE	12,806.06	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MTIT-20-0000239	REG	June 25, 2020	June 29, 2020	MTIT	491,788.05	To cover the regular cash requirement for the MOOE - Contingent for the months of July to September 2020	
NCA-OCM-20-0000240	REG	June 25, 2020	June 29, 2020	OCM	1,849,250.00	To cover the regular cash requirement for the MOOE - Contingent for the months of July to September 2020	
NCA-OCM-20-0000241	REG	June 25, 2020	June 29, 2020	OCM-WALI	831,486.29	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-OCM-20-0000242	REG	June 25, 2020	June 29, 2020	OCM-WALI	21,259.11	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MILG-20-0000243	REG	June 29, 2020	June 30, 2020	MILG	18,505,360.03	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MILG-20-0000244	REG	June 29, 2020	June 30, 2020	MILG	731,989.72	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MFBM-20-0000245	REG	June 29, 2020	June 30, 2020	MFBM	364,954.48	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MSS-20-0000246	REG	June 29, 2020	June 30, 2020	MSS	305,029.12	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MSS-20-0000247	REG	June 29, 2020	June 30, 2020	MSS	6,935.04	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MILG-20-0000248	REG	June 29, 2020	June 30, 2020	MILG	240,000.00	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-OCM-20-0000249	REG	June 30, 2020	June 30, 2020	OCM	60,000.00	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MHSD-20-0000250	REG	July 09, 2020	July 09, 2020	MHSD	1,398,518.63	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-OCM-20-0000251	REG	July 09, 2020	July 09, 2020	OCM	300,000,000.00	To cover the regular cash requirement for the MOOE - Regular July 2020	
NCA-MILG-20-0000252	REG	July 09, 2020	July 09, 2020	MILG	111,058.59	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MOLE-20-0000253	REG	July 09, 2020	July 09, 2020	MOLE	1,487,683.67	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-BTA-20-0000254	REG	July 09, 2020	July 09, 2020	BTA	6,911,234.21	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MPOS-20-0000255	REG	July 09, 2020	July 10, 2020	MPOS	561,145.88	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-BHRC-20-0000256	REG	July 10, 2020	July 10, 2020	BHRC	3,065,066.00	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-BPDA-20-0000257	REG	July 10, 2020	July 10, 2020	BPDA	634,471.64	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-BPDA-20-0000258	REG	July 10, 2020	July 10, 2020	BPDA	9,406,326.37	To cover the regular cash requirement for the MOOE - Contingent for the Third Quarter of F.Y. 2020	
NCA-BPDA-20-0000258	REG	July 10, 2020	July 10, 2020	BPDA	1,033,000.00	To cover the regular cash requirement for the CO - Contingent for the Third Quarter of F.Y. 2020	
NCA-MFBM-20-0000259	REG	July 13, 2020	July 13, 2020	MFBM	5,179,081.98	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MENRE-20-0000260	REG	July 15, 2020	July 15, 2020	MENRE	6,046,327.49	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MOLE-20-0000261	REG	July 15, 2020	July 15, 2020	MOLE	2,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the month of July F.Y. 2020	
NCA-MOTC-20-0000262	REG	July 15, 2020	July 15, 2020	MOTC	2,911,681.70	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MHSD-20-0000263	REG	July 17, 2020	July 17, 2020	MHSD	19,290,559.20	To cover the regular cash requirement for the MOOE - Regular for the Third Quarter of F.Y. 2020	
NCA-MPW-20-0000264	REG	July 20, 2020	July 21, 2020	MPW	23,255,622.14	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-OCM-20-0000265	REG	July 23, 2020	July 23, 2020	OCM	13,641,536.48	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MFBM-20-0000266	REG	July 23, 2020	July 23, 2020	MFBM	141,717.60	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MPOS-20-0000267	REG	July 24, 2020	July 24, 2020	MPOS	645,842.88	To cover the regular cash requirement for the PS - Regular March to September F.Y. 2020	
NCA-MPOS-20-0000268	REG	July 24, 2020	July 24, 2020	MPOS	22,408.17	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MSS-20-0000269	REG	July 28, 2020	July 29, 2020	MSS	11,468.26	To cover the regular cash requirement for the PS - Pension and Gratuity	
NCA-MOST-20-0000270	REG	July 28, 2020	July 29, 2020	MOST	530,415.93	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MPW-20-0000271	REG	July 29, 2020	July 30, 2020	MPW	1,700,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MOTC-20-0000272	REG	July 29, 2020	July 30, 2020	MOTC	8,425,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MHSD-20-0000273	REG	July 29, 2020	July 30, 2020	MHSD	1,800,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MILG-20-0000274	REG	July 29, 2020	July 30, 2020	MILG	22,150,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MSS-20-0000275	REG	July 29, 2020	July 30, 2020	MSS	10,380,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MSS-20-0000276	REG	July 30, 2020	July 30, 2020	MSS	66,867.00	To cover the regular cash requirement for the PS - Regular for the F.Y. 2020	
NCA-OCM-20-0000277	REG	August 04, 2020	August 04, 2020	OCM	4,861,907.47	To cover the regular cash requirement for the MOOE - Contingent for the Third Quarter of F.Y. 2020	
NCA-OCM-20-0000277	REG	August 04, 2020	August 04, 2020	OCM	488,000.00	To cover the regular cash requirement for the CO - Contingent for the Third Quarter of F.Y. 2020	
NCA-MILG-20-0000278	REG	August 05, 2020	August 05, 2020	MILG	619,350.86	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MILG-20-0000279	REG	August 05, 2020	August 05, 2020	MILG	14,382.52	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MTIT-20-0000280	REG	August 05, 2020	August 05, 2020	MTIT	500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MTIT-20-0000281	REG	August 05, 2020	August 05, 2020	MTIT	5,826,589.25	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MAFAR-20-0000282	REG	August 05, 2020	August 05, 2020	MAFAR	21,940,548.69	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-BPDA-20-0000283	REG	August 05, 2020	August 05, 2020	BPDA	530,495.04	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MPW-20-0000284	REG	August 05, 2020	August 05, 2020	MPW	16,330,000.00	To cover the regular cash requirement for the CO - Contingent for the F.Y. 2020	
NCA-OCM-20-0000285	REG	August 05, 2020	August 05, 2020	OCM	114,634,422.30	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MILG-20-0000286	REG	August 05, 2020	August 05, 2020	MILG	3,000,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-OCM-20-0000287	REG	August 06, 2020	August 06, 2020	OCM	24,999,980.00	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-MAFAR-20-0000288	REG	August 07, 2020	August 07, 2020	MAFAR	1,506,924.77	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MAFAR-20-0000289	REG	August 07, 2020	August 07, 2020	MAFAR	56,507.17	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-MOLE-20-0000290	REG	August 10, 2020	August 10, 2020	MOLE	60,185,000.00	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-MOST-20-0000291	REG	August 10, 2020	August 10, 2020	MOST	595,647.90	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MOST-20-0000292	REG	August 10, 2020	August 10, 2020	MOST	20,729.64	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-OCM-20-0000293	REG	August 11, 2020	August 12, 2020	OCM	78,750.00	To cover the regular cash requirement for the PS - MPBF for the months of April to September 2020	
NCA-MOTC-20-0000294	REG	August 11, 2020	August 12, 2020	MOTC	7,800,000.00	To cover the regular cash requirement for the CO - Contingent for the F.Y. 2020	
NCA-OCM-20-0000295	REG	August 12, 2020	August 12, 2020	OCM	271,274.16	To cover the regular cash requirement for the PS - Regular for the months of May to September 2020	
NCA-OCM-20-0000296	REG	August 12, 2020	August 12, 2020	OCM	7,906.41	To cover the regular cash requirement for the PS - MPBF for the months of May to September 2020	
NCA-OCM-20-0000297	REG	August 18, 2020	August 18, 2020	OCM-BYC	6,046,550.16	To cover the regular cash requirement for the MOOE - Contingent for the Third Quarter of F.Y. 2020	
NCA-OCM-20-0000297	REG	August 18, 2020	August 18, 2020	OCM-BYC	750,000.00	To cover the regular cash requirement for the CO - Contingent for the Third Quarter of F.Y. 2020	
NCA-MHSD-20-0000298	REG	August 19, 2020	August 24, 2020	MHSD	3,725,232.00	To cover the regular cash requirement for the CO - Regular for the month of August 2020	
NCA-MIPA-20-0000299	REG	August 19, 2020	August 24, 2020	MIPA	367,856.46	To cover the regular cash requirement for the PS - Regular for the months of August to September 2020	
NCA-MIPA-20-0000300	REG	August 19, 2020	August 24, 2020	MIPA	13,819.76	To cover the regular cash requirement for the PS - MPBF for the months of August to September 2020	
NCA-BHRC-20-0000301	REG	August 19, 2020	August 24, 2020	BHRC	7,950,499.20	To cover the regular cash requirement for the MOOE - Contingent for the Third Quarter of F.Y. 2020	
NCA-BHRC-20-0000301	REG	August 19, 2020	August 24, 2020	BHRC	750,000.00	To cover the regular cash requirement for the CO - Contingent for the Third Quarter of F.Y. 2020	
NCA-MENRE-20-0000302	REG	August 25, 2020	August 25, 2020	MENRE	5,098,337.28	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MENRE-20-0000303	REG	August 25, 2020	August 25, 2020	MENRE	121,873.56	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-BTA-20-0000304	REG	August 25, 2020	August 26, 2020	BTA	7,000,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-OCM-20-0000305	REG	August 25, 2020	August 26, 2020	OCM-WALI	1,700,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MOTC-20-0000306	REG	August 25, 2020	August 26, 2020	MOTC	3,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-OCM-20-0000307	REG	August 26, 2020	August 26, 2020	OCM	150,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the month of August 2020	
NCA-OCM-20-0000308	REG	September 01, 2020	September 01, 2020	OCM	2,372,830.95	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-OCM-20-0000309	REG	September 01, 2020	September 01, 2020	OCM	93,045.98	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of the F.Y. 2020	
NCA-OCM-20-0000310	REG	September 01, 2020	September 01, 2020	OCM	833,324.20	To cover the regular cash requirement for the PS - MPBF for the months of January to June 2020	
NCA-MSS-20-0000311	REG	September 01, 2020	September 01, 2020	MSS	86,821.95	To cover the regular cash requirement for the PS - Pension and Gratuity for the F.Y. 2020	
NCA-OCM-20-0000314	REG	September 10, 2020	September 10, 2020	OCM	40,000.00	To cover the regular cash requirement for the PS - Regular for the months of August and September 2020	
NCA-MIPA-20-0000315	REG	September 11, 2020	September 11, 2020	MIPA	491,082.23	To cover the regular cash requirement for the PS - Regular for the month of September 2020	
NCA-MIPA-20-0000316	REG	September 11, 2020	September 11, 2020	MIPA	14,147.16	To cover the regular cash requirement for the PS - MPBF for the month of September 2020	
NCA-MFBM-20-0000317	REG	September 11, 2020	September 11, 2020	MFBM	10,000.00	To cover the regular cash requirement for the PS - MPBF for the month of September 2020	
NCA-MOH-20-0000318	REG	September 15, 2020	September 15, 2020	MOH	125,649,312.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-BPDA-20-0000319	REG	September 15, 2020	September 15, 2020	BPDA	1,146,014.94	To cover the regular cash requirement for the PS - MPBF for the month of September 2020	
NCA-MOTC-20-0000320	REG	September 16, 2020	September 16, 2020	MOTC	250,098.82	To cover the regular cash requirement for the PS - Regular for the months of August and September 2020	
NCA-MOTC-20-0000321	REG	September 16, 2020	September 16, 2020	MOTC	7,555.62	To cover the regular cash requirement for the PS - MPBF for the months of August and September 2020	
NCA-MOST-20-0000322	REG	September 17, 2020	September 17, 2020	MOST	314,135.22	To cover the regular cash requirement for the PS - Regular for the Third Quarter of F.Y. 2020	
NCA-MOST-20-0000323	REG	September 17, 2020	September 17, 2020	MOST	8,918.73	To cover the regular cash requirement for the PS - MPBF for the Third Quarter of F.Y. 2020	
NCA-BPDA-20-0000324	REG	September 21, 2020	September 21, 2020	BPDA	335,287.40	To cover the regular cash requirement for the PS - MPBF for the month of September 2020	
NCA-MOST-20-0000325	REG	September 28, 2020	September 29, 2020	MOST	3,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MAFAR-20-0000326	REG	September 28, 2020	September 29, 2020	MAFAR	3,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MOLE-20-0000327	REG	September 28, 2020	September 29, 2020	MOLE	11,320,000.00	To cover the regular cash requirement for the MOOE - Regular for the month of October F.Y. 2020	
NCA-MOLE-20-0000328	REG	September 28, 2020	September 29, 2020	MOLE	17,107,200.00	To cover the regular cash requirement for the MOOE - Regular for the month of October F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MOLE-20-0000329	REG	September 28, 2020	September 29, 2020	MOLE	3,340,000.00	To cover the regular cash requirement for the MOOE - Regular for the month of October F.Y. 2020	
NCA-MHSD-20-0000330	REG	September 28, 2020	October 01, 2020	MHSD	596,618.61	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MHSD-20-0000331	REG	September 28, 2020	October 01, 2020	MHSD	16,589.06	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MHSD-20-0000332	REG	September 28, 2020	October 01, 2020	MHSD	1,890,132.63	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MPOS-20-0000333	REG	September 28, 2020	October 01, 2020	MPOS	596,618.61	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MPOS-20-0000334	REG	September 28, 2020	October 01, 2020	MPOS	16,589.06	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MPOS-20-0000335	REG	September 28, 2020	October 01, 2020	MPOS	758,283.88	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MIPA-20-0000336	REG	September 28, 2020	October 01, 2020	MIPA	2,347,935.16	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MIPA-20-0000337	REG	September 28, 2020	October 01, 2020	MIPA	73,065.52	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-BHRC-20-0000338	REG	September 28, 2020	October 01, 2020	BHRC	4,114,950.00	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000339	REG	September 29, 2020	October 01, 2020	OCM	11,600,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-OCM-20-0000340	REG	September 29, 2020	October 01, 2020	OCM	17,563,512.11	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MOLE-20-0000341	REG	September 29, 2020	October 01, 2020	MOLE	1,825,546.74	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MTIT-20-0000342	REG	September 29, 2020	October 01, 2020	MTIT	7,695,272.25	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOLE-20-0000343	REG	September 29, 2020	October 01, 2020	MOLE	697,939.97	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOLE-20-0000344	REG	September 29, 2020	October 01, 2020	MOLE	20,932.39	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOLE-20-0000345	REG	September 29, 2020	October 01, 2020	MOLE	1,035,212.32	To cover the regular cash requirement for the PS - Regular for the Third and Fourth Quarter of F.Y. 2020	
NCA-MOLE-20-0000346	REG	September 29, 2020	October 01, 2020	MOLE	25,464.91	To cover the regular cash requirement for the PS - MPBF for the Third and Fourth Quarter of F.Y. 2020	
NCA-BAGO-20-0000347	REG	September 29, 2020	October 01, 2020	BAGO	2,839,763.91	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOST-20-0000348	REG	September 28, 2020	October 01, 2020	MOST	1,265,232.84	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOST-20-0000349	REG	September 29, 2020	October 01, 2020	MOST	39,126.53	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOTC-20-0000350	REG	September 29, 2020	October 01, 2020	MOTC	3,784,367.70	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOTC-20-0000351	REG	September 29, 2020	October 01, 2020	MOTC	638,558.64	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOTC-20-0000352	REG	September 29, 2020	October 01, 2020	MOTC	18,301.24	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MPW-20-0000353	REG	September 29, 2020	October 01, 2020	MPW	30,717,577.62	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MPW-20-0000354	REG	September 29, 2020	October 01, 2020	MPW	216,948,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MILG-20-0000355	REG	September 29, 2020	October 01, 2020	MILG	27,691,980.96	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MILG-20-0000356	REG	September 29, 2020	October 01, 2020	MILG	1,008,147.45	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-BAGO-20-0000357	REG	September 29, 2020	October 01, 2020	BAGO	3,646,431.33	To cover the regular cash requirement for the MOOE - Contingent for the Fourth Quarter of F.Y. 2020	
NCA-BAGO-20-0000357	REG	September 29, 2020	October 01, 2020	BAGO	366,000.00	To cover the regular cash requirement for the CO - Contingent for the Fourth Quarter of F.Y. 2020	
NCA-BWC-20-0000358	REG	September 29, 2020	October 01, 2020	BWC	11,095,720.40	To cover the regular cash requirement for the MOOE - Contingent for the Third Quarter and Fourth Quarter of F.Y. 2020	
NCA-BWC-20-0000358	REG	September 29, 2020	October 01, 2020	BWC	1,000,000.00	To cover the regular cash requirement for the CO - Contingent for the Third Quarter and Fourth Quarter of F.Y. 2020	
NCA-BPDA-20-0000359	REG	September 30, 2020	October 01, 2020	BPDA	6,750,110.25	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000360	REG	September 30, 2020	October 01, 2020	OCM-WALI	1,108,308.29	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000361	REG	September 30, 2020	October 01, 2020	OCM-WALI	27,545.11	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MFBM-20-0000362	REG	September 30, 2020	October 01, 2020	MFBM	626,618.62	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MFBM-20-0000363	REG	September 30, 2020	October 01, 2020	MFBM	16,589.07	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000364	REG	September 30, 2020	October 01, 2020	OCM	13,180,146.44	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000365	REG	September 30, 2020	October 01, 2020	OCM	12,983,791.90	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000366	REG	September 30, 2020	October 01, 2020	OCM	328,346.87	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-BTA-20-0000367	REG	September 30, 2020	October 01, 2020	BTA	133,629,585.60	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of the F.Y. 2020	
NCA-OCM-20-0000368	REG	September 30, 2020	October 01, 2020	OCM	84,498,032.76	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of the F.Y. 2020	
NCA-OCM-20-0000368	REG	September 30, 2020	October 01, 2020	OCM-WALI	4,627,714.00	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of the F.Y. 2020	
NCA-BWC-20-0000369	REG	September 30, 2020	October 01, 2020	BWC	537,779.05	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MTIT-20-0000370	REG	September 30, 2020	October 01, 2020	MTIT	12,646,263.17	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-MOH-20-0000371	REG	September 30, 2020	October 01, 2020	MOH	326,401,090.25	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOH-20-0000372	REG	September 30, 2020	October 01, 2020	MOH	12,747,329.42	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MTIT-20-0000373	REG	September 30, 2020	October 01, 2020	MTIT	5,460,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MTIT-20-0000374	REG	September 30, 2020	October 01, 2020	MTIT	9,089,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MTIT-20-0000375	REG	September 30, 2020	October 01, 2020	MTIT	596,618.61	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MTIT-20-0000376	REG	September 30, 2020	October 01, 2020	MTIT	16,589.06	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MPW-20-0000377	REG	October 01, 2020	October 01, 2020	MPW	967,860.38	To cover the regular cash requirement for the PS - Regular for the months of September to December of F.Y. 2020	
NCA-MPW-20-0000378	REG	October 01, 2020	October 01, 2020	MPW	25,837.54	To cover the regular cash requirement for the PS - MPBF for the months of September to December of F.Y. 2020	
NCA-MENRE-20-0000379	REG	October 01, 2020	October 01, 2020	MENRE	7,978,353.49	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MILG-20-0000380	REG	October 01, 2020	October 01, 2020	MILG	240,000.00	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-BPDA-20-0000381	REG	October 02, 2020	October 05, 2020	BPDA	10,106,326.37	To cover the regular cash requirement for the MOOE - Contingent for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000382	REG	October 01, 2020	October 05, 2020	OCM	253,136.94	To cover the regular cash requirement for the PS - Regular for the months of July to December 2020	
NCA-OCM-20-0000383	REG	October 01, 2020	October 05, 2020	OCM	12,714.68	To cover the regular cash requirement for the PS - MPBF for the Third and Fourth Quarter of F.Y. 2020	
NCA-MSS-20-0000384	REG	October 02, 2020	October 05, 2020	MSS	29,461,156.93	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MSS-20-0000385	REG	October 02, 2020	October 05, 2020	MSS	1,052,275.88	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MAFAR-20-0000386	REG	October 02, 2020	October 05, 2020	MAFAR	2,558,965.39	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MAFAR-20-0000387	REG	October 02, 2020	October 05, 2020	MAFAR	86,990.49	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MBHTE-20-0000388	REG	October 20, 2020	October 05, 2020	MBHTE	2,986,350,121.97	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MBHTE-20-0000389	REG	October 20, 2020	October 05, 2020	MBHTE	164,569,918.13	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOST-20-0000390	REG	October 02, 2020	October 05, 2020	MOST	3,639,769.18	To cover the regular cash requirement for the PS - Regular for the Third and Fourth Quarter of F.Y. 2020	
NCA-MOST-20-0000391	REG	October 02, 2020	October 05, 2020	MOST	110,724.15	To cover the regular cash requirement for the PS - MPBF for the Third and Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000392	REG	October 02, 2020	October 05, 2020	OCM	1,849,250.00	To cover the regular cash requirement for the MOOE - Contingent for the Fourth Quarter of F.Y. 2020	
NCA-BPDA-20-0000393	REG	October 06, 2020	October 06, 2020	BPDA	170,000.00	To cover the regular cash requirement for the PS - MPBF for the F.Y. 2020	
NCA-BHRC-20-0000394	REG	October 06, 2020	October 06, 2020	BHRC	7,950,499.20	To cover the regular cash requirement for the MOOE - Contingent for the Fourth Quarter of F.Y. 2020	
NCA-BHRC-20-0000394	REG	October 06, 2020	October 06, 2020	BHRC	750,000.00	To cover the regular cash requirement for the CO - Contingent for the Fourth Quarter of F.Y. 2020	
NCA-MBHTE-20-0000395	REG	October 06, 2020	October 06, 2020	MBHTE	5,422,500.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MAFAR-20-0000396	REG	October 08, 2020	October 12, 2020	MAFAR	29,004,491.23	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MAFAR-20-0000397	REG	October 08, 2020	October 12, 2020	MAFAR	4,401,240.40	To cover the regular cash requirement for the PS - Regular for the Third and Fourth Quarter of F.Y. 2020	
NCA-MAFAR-20-0000398	REG	October 08, 2020	October 12, 2020	MAFAR	139,138.31	To cover the regular cash requirement for the PS - MPBF for the Third and Fourth Quarter of F.Y. 2020	
NCA-BTA-20-0000399	REG	October 08, 2020	October 12, 2020	BTA	233,375,785.87	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-BTA-20-0000400	REG	October 08, 2020	October 12, 2020	BTA	17,573,572.02	To cover the regular cash requirement for the PS - MPBF for the F.Y. 2020	
NCA-OCM-20-0000401	REG	October 08, 2020	October 12, 2020	OCM	3,322,296.84	To cover the regular cash requirement for the PS - Regular for the months of July to December 2020	
NCA-OCM-20-0000402	REG	October 08, 2020	October 12, 2020	OCM	58,711.62	To cover the regular cash requirement for the PS - MPBF for the Third and Fourth Quarter of F.Y. 2020	
NCA-BTA-20-0000403	REG	October 13, 2020	October 13, 2020	BTA	9,241,802.21	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MILG-20-0000404	REG	October 13, 2020	October 13, 2020	MILG	3,750,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-OCM-20-0000405	REG	October 13, 2020	October 13, 2020	OCM-BYC	5,154,711.04	To cover the regular cash requirement for the MOOE - Contingent for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000405	REG	October 13, 2020	October 13, 2020	OCM-BYC	750,000.00	To cover the regular cash requirement for the CO - Contingent for the Fourth Quarter of F.Y. 2020	
NCA-MBHTE-20-0000406	REG	October 13, 2020	October 13, 2020	MBHTE	23,815,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-MIPA-20-0000407	REG	October 13, 2020	October 13, 2020	MIPA	1,496,158.66	To cover the regular cash requirement for the PS - Regular for the months of September to December of F.Y. 2020	
NCA-MIPA-20-0000408	REG	October 13, 2020	October 13, 2020	MIPA	62,209.86	To cover the regular cash requirement for the PS - MPBF for the months of September to December 2020	
NCA-MAFAR-20-0000409	REG	October 13, 2020	October 13, 2020	MAFAR	14,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-BTA-20-0000410	REG	October 14, 2020	October 15, 2020	BTA	5,874,991.03	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MFBM-20-0000411	REG	October 14, 2020	October 15, 2020	MFBM	3,493,290.48	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MFBM-20-0000411	REG	October 14, 2020	October 15, 2020	MFBM	3,311,880.83	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MENRE-20-0000412	REG	October 14, 2020	October 15, 2020	MENRE	9,366,035.53	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MENRE-20-0000413	REG	October 14, 2020	October 15, 2020	MENRE	221,875.40	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MPW-20-0000414	REG	October 16, 2020	October 16, 2020	MPW	15,149,827.77	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MBHTE-20-0000415	REG	October 16, 2020	October 16, 2020	MBHTE	41,250,000.00	825 Provisional Teachers (Elementary and Secondary) under the Respect Program of the MBHTE for F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-BPDA-20-0000416	REG	October 16, 2020	October 20, 2020	BPDA	2,289,089.74	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOLE-20-0000417	REG	October 19, 2020	October 20, 2020	MOLE	3,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MILG-20-0000418	REG	October 19, 2020	October 20, 2020	MILG	35,000,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-OCM-20-0000419	REG	October 20, 2020	October 20, 2020	OCM	200,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-MPW-20-0000420	REG	October 20, 2020	October 20, 2020	MPW	874,130,545.41	To cover the regular cash requirement for the CO - Contingent for the F.Y. 2020	
NCA-MOH-20-0000421	REG	October 20, 2020	October 20, 2020	MOH	15,886,190.00	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-MOH-20-0000421	REG	October 20, 2020	October 20, 2020	MOH	88,200,000.00	To cover the regular cash requirement for the CO - Contingent for the F.Y. 2020	
NCA-MPW-20-0000422	REG	October 20, 2020	October 20, 2020	MPW	99,450,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MOST-20-0000423	REG	October 20, 2020	October 20, 2020	MOST	3,840,000.00	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-MOST-20-0000424	REG	October 20, 2020	October 20, 2020	MOST	7,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-BTA-20-0000425	REG	October 20, 2020	October 21, 2020	BTA	305,774,901.00	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-BTA-20-0000425	REG	October 20, 2020	October 21, 2020	BTA	55,369,000.00	To cover the regular cash requirement for the CO - Contingent for the F.Y. 2020	
NCA-OCM-20-0000426	REG	October 21, 2020	October 21, 2020	OCM	272,272,942.50	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-OCM-20-0000427	REG	October 21, 2020	October 21, 2020	OCM	400,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-BAGO-20-0000428	REG	October 21, 2020	October 21, 2020	BAGO	680,434.04	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MILG-20-0000429	REG	October 21, 2020	October 21, 2020	MILG	104,496,250.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-MPW-20-0000430	REG	October 26, 2020	October 27, 2020	MPW	265,750.55	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MPW-20-0000431	REG	October 26, 2020	October 27, 2020	MPW	9,653.18	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MSS-20-0000432	REG	October 27, 2020	October 28, 2020	MSS	1,040,290.17	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MSS-20-0000433	REG	October 27, 2020	October 28, 2020	MSS	32,558.25	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MENRE-20-0000434	REG	October 27, 2020	October 28, 2020	MENRE	4,423,945.89	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MENRE-20-0000435	REG	October 27, 2020	October 28, 2020	MENRE	176,038.20	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOH-20-0000436	REG	October 27, 2020	October 28, 2020	MOH	15,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-BTA-20-0000437	REG	October 28, 2020	October 30, 2020	BTA	86,137,297.74	To cover the regular cash requirement for the PS - MPBF for the F.Y. 2020	
NCA-MOH-20-0000439	REG	October 30, 2020	October 30, 2020	MOH	25,296,047.04	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MBHTE-20-0000440	REG	October 30, 2020	October 30, 2020	MBHTE	15,000,000.00	To cover the regular cash requirement for the PS - MPBF for the F.Y. 2020	
NCA-MBHTE-20-0000441	REG	October 30, 2020	October 30, 2020	MBHTE	82,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-BPDA-20-0000442	REG	October 30, 2020	October 30, 2020	BPDA	207,415.09	To cover the regular cash requirement for the CO - Regular for the Fourth Quarter of the F.Y. 2020	
NCA-MIPA-20-0000443	REG	October 30, 2020	October 30, 2020	MIPA	532,912.47	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MIPA-20-0000444	REG	October 30, 2020	October 30, 2020	MIPA	23,981.21	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOTC-20-0000445	REG	November 03, 2020	November 03, 2020	MOTC	2,363,812.99	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOTC-20-0000446	REG	November 03, 2020	November 03, 2020	MOTC	53,759.27	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MSS-20-0000447	REG	November 03, 2020	November 03, 2020	MSS	506,903.68	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MSS-20-0000448	REG	November 03, 2020	November 03, 2020	MSS	12,454.89	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOLE-20-0000449	REG	November 03, 2020	November 03, 2020	MOLE	1,675,893.86	To cover the regular cash requirement for the PS - Regular for the months of September to December of F.Y. 2020	
NCA-MOLE-20-0000450	REG	November 03, 2020	November 03, 2020	MOLE	55,859.93	To cover the regular cash requirement for the PS - MPBF for the months of September to December of F.Y. 2020	
NCA-MAFAR-20-0000451	REG	November 04, 2020	November 04, 2020	MAFAR	48,140,365.50	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-MAFAR-20-0000451	REG	November 04, 2020	November 04, 2020	MAFAR	306,369,994.00	To cover the regular cash requirement for the CO - Contingent for F.Y. 2020	
NCA-MENRE-20-0000452	REG	November 05, 2020	November 05, 2020	MENRE	4,800,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MOH-20-0000453	REG	November 05, 2020	November 05, 2020	MOH	15,000,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MILG-20-0000454	REG	November 05, 2020	November 05, 2020	MILG	313,070,000.00	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-MILG-20-0000454	REG	November 05, 2020	November 05, 2020	MILG	30,600,000.00	To cover the regular cash requirement for the CO - Contingent for F.Y. 2020	
NCA-MFBM-20-0000455	REG	November 05, 2020	November 05, 2020	MFBM	3,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-OCM-20-0000456	REG	November 05, 2020	November 05, 2020	OCM	80,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-OCM-20-0000457	REG	November 06, 2020	November 09, 2020	OCM	2,696,408.09	To cover the regular cash requirement for the PS - Regular for the F.Y. 2020	
NCA-OCM-20-0000458	REG	November 06, 2020	November 09, 2020	OCM	47,446.25	To cover the regular cash requirement for the PS - MPBF for the F.Y. 2020	
NCA-MIPA-20-0000459	REG	November 06, 2020	November 10, 2020	MIPA	469,153.74	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MIPA-20-0000460	REG	November 06, 2020	November 10, 2020	MIPA	20,087.30	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000461	REG	November 11, 2020	November 11, 2020	OCM	104,313.15	To cover the regular cash requirement for the PS - Regular for the months of August to December 2020	
NCA-OCM-20-0000462	REG	November 11, 2020	November 11, 2020	OCM	3,051,905.56	To cover the regular cash requirement for the PS - MPBF for the months of April to December 2020	
NCA-MPW-20-0000463	REG	November 12, 2020	November 12, 2020	MPW	7,215,000.00	To cover the regular cash requirement for the CO - Contingent for F.Y. 2020	
NCA-MPW-20-0000464	REG	November 12, 2020	November 12, 2020	MPOS	10,467,000.00	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-MPW-20-0000464	REG	November 12, 2020	November 12, 2020	MPOS	2,000,000.00	To cover the regular cash requirement for the CO - Contingent for F.Y. 2020	
NCA-MBHTE-20-0000465	REG	November 12, 2020	November 12, 2020	MBHTE	14,755,000.00	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	
NCA-MBHTE-20-0000465	REG	November 12, 2020	November 12, 2020	MBHTE	143,524,340.00	To cover the regular cash requirement for the CO - Contingent for F.Y. 2020	
NCA-MIPA-20-0000466	REG	November 12, 2020	November 12, 2020	MIPA	658,030.27	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MIPA-20-0000467	REG	November 12, 2020	November 12, 2020	MIPA	26,044.53	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MAFAR-20-0000468	REG	November 12, 2020	November 12, 2020	MAFAR	4,452,441.75	To cover the regular cash requirement for the PS - Regular for the months of August to December 2020	
NCA-MAFAR-20-0000469	REG	November 12, 2020	November 12, 2020	MAFAR	130,403.84	To cover the regular cash requirement for the PS - MPBF for the months of August to December F.Y. 2020	
NCA-MIPA-20-0000470	REG	November 12, 2020	November 12, 2020	MIPA	1,800,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MOH-20-0000471	REG	November 12, 2020	November 12, 2020	MOH	223,774,161.41	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-OCM-20-0000472	REG	November 12, 2020	November 12, 2020	OCM	45,000.00	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MBHTE-20-0000473	REG	November 16, 2020	November 16, 2020	MBHTE	656,969,869.21	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-MILG-20-0000474	REG	November 16, 2020	November 16, 2020	MILG	1,638,975.94	To cover the regular cash requirement for the PS - Regular for the Third and Fourth Quarter of F.Y. 2020	
NCA-MILG-20-0000475	REG	November 16, 2020	November 16, 2020	MILG	40,652.82	To cover the regular cash requirement for the PS - MPBF for the Third and Fourth Quarter of F.Y. 2020	
NCA-MPOS-20-0000476	REG	November 16, 2020	November 16, 2020	MPOS	286,648.43	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MPOS-20-0000477	REG	November 16, 2020	November 16, 2020	MPOS	9,501.09	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000478	REG	November 16, 2020	November 16, 2020	OCM	3,418,963.92	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000479	REG	November 16, 2020	November 16, 2020	OCM	64,543.20	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MTIT-20-0000480	REG	November 16, 2020	November 17, 2020	MTIT	8,326,346.91	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MTIT-20-0000481	REG	November 16, 2020	November 17, 2020	MTIT	202,685.70	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-BAGO-20-0000482	REG	November 16, 2020	November 17, 2020	BAGO	90,637.98	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-MOTC-20-0000483	REG	November 16, 2020	November 17, 2020	MOTC	449,650.43	To cover the regular cash requirement for the PS - Regular for the months of November to December F.Y. 2020	
NCA-MOTC-20-0000484	REG	November 16, 2020	November 17, 2020	MOTC	19,923.89	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-OCM-20-0000485	REG	November 16, 2020	November 17, 2020	OCM	837,324.20	To cover the regular cash requirement for the PS - MPBF for the F.Y. 2020	
NCA-OCM-20-0000486	REG	November 16, 2020	November 17, 2020	OCM	1,567,344.32	To cover the regular cash requirement for the PS - Regular for the F.Y. 2020	
NCA-OCM-20-0000487	REG	November 16, 2020	November 17, 2020	OCM	26,465.23	To cover the regular cash requirement for the PS - MPBF for the F.Y. 2020	
NCA-BPDA-20-0000488	REG	November 16, 2020	November 17, 2020	BPDA	213,302.90	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-OCM-20-0000489	REG	November 18, 2020	November 18, 2020	OCM	20,000,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-OCM-20-0000490	REG	November 18, 2020	November 18, 2020	OCM	34,717,500.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-OCM-20-0000491	REG	November 19, 2020	November 19, 2020	OCM	416,373.84	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000492	REG	November 19, 2020	November 19, 2020	OCM	15,063.72	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000493	REG	November 19, 2020	November 19, 2020	OCM	186,975.87	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000494	REG	November 19, 2020	November 19, 2020	OCM	7,535.26	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MOTC-20-0000495	REG	November 19, 2020	November 19, 2020	MOTC	11,663,394.75	To cover the regular cash requirement for the MOOE - Regular for the months of October and November for F.Y. 2020	
NCA-MOTC-20-0000495	REG	November 19, 2020	November 19, 2020	MOTC	660,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MPW-20-0000496	REG	November 20, 2020	November 20, 2020	MPW	3,113,725.06	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MPW-20-0000497	REG	November 20, 2020	November 25, 2020	MPW	71,507,927.00	To cover the regular cash requirement for the MOOE - Regular for the months of October to November 2020	
NCA-MOLE-20-0000498	REG	November 20, 2020	November 25, 2020	MOLE	3,300,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-MOLE-20-0000499	REG	November 20, 2020	November 25, 2020	MOLE	5,167,800.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-MOH-20-0000500	REG	November 20, 2020	November 25, 2020	MOH	15,463,612.08	To cover the regular cash requirement for the PS - MPBF for the F.Y. 2020	
NCA-MPOS-20-0000501	REG	November 20, 2020	November 25, 2020	MPOS	557,467.24	To cover the regular cash requirement for the PS - Regular for the months of November to December F.Y. 2020	
NCA-MPOS-20-0000502	REG	November 20, 2020	November 25, 2020	MPOS	17,552.65	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-MPOS-20-0000503	REG	November 24, 2020	November 25, 2020	MPOS	1,800,000.00	To cover the regular cash requirement for the CO - Regular for the Fourth Quarter F.Y. 2020	
NCA-MAFAR-20-0000504	REG	November 24, 2020	November 25, 2020	MAFAR	12,404,000.00	To cover the regular cash requirement for the MOOE - Contingent for the F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MAFAR-20-0000504	REG	November 24, 2020	November 25, 2020	MAFAR	42,266,185.00	To cover the regular cash requirement for the CO - Contingent for F.Y. 2020	
NCA-MOST-20-0000505	REG	November 24, 2020	November 25, 2020	MOST	628,500.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MOLE-20-0000506	REG	November 25, 2020	November 25, 2020	MOLE	24,660,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-OCM-20-0000507	REG	November 25, 2020	November 25, 2020	OCM	6,000,000.00	To cover the regular cash requirement for the CO - Regular for the month of November 2020	
NCA-MOLE-20-0000508	REG	November 25, 2020	November 25, 2020	MOLE	5,400,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-OCM-20-0000509	REG	November 26, 2020	November 27, 2020	OCM	6,710,641.90	To cover the regular cash requirement for the CO - Contingent for F.Y. 2020	
NCA-MSS-20-0000510	REG	November 26, 2020	November 27, 2020	MSS	4,000,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MSS-20-0000511	REG	November 26, 2020	November 27, 2020	MSS	8,200,000.00	To cover the regular cash requirement for the CO - Contingent for F.Y. 2020	
NCA-MTIT-20-0000512	REG	November 27, 2020	November 27, 2020	MTIT	129,682.04	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MTIT-20-0000513	REG	November 27, 2020	November 27, 2020	MTIT	5,376.49	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000514	REG	November 27, 2020	November 27, 2020	OCM	2,499,852.11	To cover the regular cash requirement for the PS - Regular for the Third and Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000515	REG	November 27, 2020	November 27, 2020	OCM	53,548.52	To cover the regular cash requirement for the PS - MPBF for the Third and Fourth Quarter of F.Y. 2020	
NCA-MIPA-20-0000516	REG	December 01, 2020	December 01, 2020	MIPA	15,755,831.40	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOTC-20-0000517	REG	December 03, 2020	December 04, 2020	MOTC	349,868.55	To cover the regular cash requirement for the PS - Regular for the months of November to December FY 2020	
NCA-MOTC-20-0000518	REG	December 03, 2020	December 04, 2020	MOTC	16,648.18	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-MILG-20-0000519	REG	December 03, 2020	December 04, 2020	MILG	31,747,235.46	To cover the regular cash requirement for the MOOE - Regular for the months of October and November 2020	
NCA-MFBM-20-0000520	REG	December 03, 2020	December 04, 2020	MFBM	545,000.00	To cover the regular cash requirement for the CO - Regular for the month of December 2020	
NCA-MILG-20-0000521	REG	December 03, 2020	December 04, 2020	MILG	2,250,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MILG-20-0000522	REG	December 03, 2020	December 04, 2020	MILG	7,500,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MBHTe-20-0000523	REG	December 03, 2020	December 04, 2020	MBHTe	50,400,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-MBHTe-20-0000524	REG	December 03, 2020	December 04, 2020	MBHTe	1,350,000.00	To cover the regular cash requirement for the MOOE - Regular for the F.Y. 2020	
NCA-MBHTe-20-0000525	REG	December 03, 2020	December 04, 2020	MBHTe	8,250,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MTIT-20-0000527	REG	December 03, 2020	December 04, 2020	MTIT	381,625.56	To cover the regular cash requirement for the PS - Regular for the months of November to December FY 2020	
NCA-MTIT-20-0000528	REG	December 03, 2020	December 04, 2020	MTIT	10,575.86	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-MPOS-20-0000529	REG	December 03, 2020	December 04, 2020	MPOS	518,973.79	To cover the regular cash requirement for the PS - Regular for the months of November to December FY 2020	
NCA-MPOS-20-0000530	REG	December 03, 2020	December 04, 2020	MPOS	14,294.54	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-OCM-20-0000531	REG	December 03, 2020	December 07, 2020	OCM	56,106,226.41	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MBHTe-20-0000532	REG	December 07, 2020	December 09, 2020	MBHTe	18,000,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MOST-20-0000533	REG	December 07, 2020	December 09, 2020	MOST	62,200,000.00	To cover the regular cash requirement for the CO - Contingent for the F.Y. 2020	
NCA-MOST-20-0000534	REG	December 09, 2020	December 09, 2020	MOST	1,861,622.05	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOST-20-0000535	REG	December 09, 2020	December 09, 2020	MOST	55,022.77	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MBHTe-20-0000536	REG	December 09, 2020	December 09, 2020	MBHTe	218,671,573.75	To cover the regular cash requirement for the PS - Regular for the months of June to December FY 2020	
NCA-MBHTe-20-0000537	REG	December 09, 2020	December 09, 2020	MBHTe	14,477,099.87	To cover the regular cash requirement for the PS - MPBF for the months of June to December FY 2020	
NCA-BWC-20-0000538	REG	December 09, 2020	December 09, 2020	BWC	164,305.77	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-MPW-20-0000539	REG	December 10, 2020	December 10, 2020	MPW	1,036,174.96	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MPW-20-0000540	REG	December 10, 2020	December 10, 2020	MPW	35,741.12	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-OCM-20-0000541	REG	December 10, 2020	December 10, 2020	OCM	30,000.00	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-MPW-20-0000542	REG	December 10, 2020	December 10, 2020	MPW	174,000,000.00	To cover the regular cash requirement for the CO - Regular for the F.Y. 2020	
NCA-MENRE-20-0000543	REG	December 14, 2020	December 15, 2020	MENRE	2,603,673.34	To cover the regular cash requirement for the CO - Regular for the months of November to December F.Y. 2020	
NCA-MENRE-20-0000544	REG	December 14, 2020	December 15, 2020	MENRE	98,447.44	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-MENRE-20-0000545	REG	December 15, 2020	December 16, 2020	MENRE	18,860,968.32	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOTC-20-0000546	REG	December 15, 2020	December 16, 2020	MOTC	5,648,471.77	To cover the regular cash requirement for the MOOE - Regular for the month of December 2020	
NCA-MPOS-20-0000547	REG	December 15, 2020	December 16, 2020	MPOS	14,247,149.46	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MPOS-20-0000548	REG	December 16, 2020	December 16, 2020	MPOS	636,344.48	To cover the regular cash requirement for the PS - Regular for themonths of November to December FY 2020	
NCA-MPOS-20-0000549	REG	December 16, 2020	December 16, 2020	MPOS	19,428.91	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-MOST-20-0000550	REG	December 16, 2020	December 16, 2020	MOST	33,316.54	To cover the regular cash requirement for the PS - Regular for the month of December 2020	
NCA-MOST-20-0000551	REG	December 16, 2020	December 16, 2020	MOST	942.26	To cover the regular cash requirement for the PS - MPBF for the month of December 2020	
NCA-MILG-20-0000552	REG	December 17, 2020	December 18, 2020	MILG	15,873,617.73	To cover the regular cash requirement for the MOOE - Regular for the month of December 2020	
NCA-MTIT-20-0000553	REG	December 17, 2020	December 18, 2020	MTIT	491,788.05	To cover the regular cash requirement for the MOOE - Contingent for the Fourth Quarter of F.Y. 2020	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MTIT-20-0000554	REG	December 17, 2020	December 18, 2020	MTIT	31,019,910.52	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOH-20-0000555	REG	December 18, 2020	December 18, 2020	MOH	114,473,244.00	To cover the regular cash requirement for the PS - Regular for the FY 2020	
NCA-MOH-20-0000556	REG	December 18, 2020	December 18, 2020	MOH	7,319,532.00	To cover the regular cash requirement for the PS - MPBF for the FY 2020	
NCA-MOH-20-0000557	REG	December 18, 2020	December 18, 2020	MOH	21,524,400.00	To cover the regular cash requirement for the PS - MPBF for the FY 2020	
NCA-MPOS-20-0000558	REG	December 18, 2020	December 18, 2020	MPOS	168,771.54	To cover the regular cash requirement for the PS - Regular for the month of December 2020	
NCA-MPOS-20-0000559	REG	December 18, 2020	December 18, 2020	MPOS	7,145.44	To cover the regular cash requirement for the PS - MPBF for the month of December 2020	
NCA-BAGO-20-0000560	REG	December 18, 2020	December 18, 2020	BAGO	121,723.20	To cover the regular cash requirement for the PS - MPBF for the month of December 2020	
NCA-MIPA-20-0000561	REG	December 18, 2020	December 21, 2020	MIPA	113,712.61	To cover the regular cash requirement for the PS - Regular for the month of December 2020	
NCA-MIPA-20-0000562	REG	December 18, 2020	December 21, 2020	MIPA	2,541.22	To cover the regular cash requirement for the PS - MPBF for the month of December 2020	
NCA-MPW-20-0000563	REG	December 21, 2020	December 21, 2020	MPW	4,285,337.49	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MPW-20-0000564	REG	December 21, 2020	December 21, 2020	MPW	105,685.14	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MAFAR-20-0000565	REG	December 21, 2020	December 21, 2020	MAFAR	2,590,489.23	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MAFAR-20-0000566	REG	December 21, 2020	December 21, 2020	MAFAR	48,536.11	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MAFAR-20-0000567	REG	December 21, 2020	December 21, 2020	MAFAR	6,249,076.74	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MAFAR-20-0000568	REG	December 21, 2020	December 21, 2020	MAFAR	118,782.34	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MTIT-20-0000569	REG	December 21, 2020	December 21, 2020	MTIT	528,201.77	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MTIT-20-0000570	REG	December 21, 2020	December 21, 2020	MTIT	21,345.90	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MHSD-20-0000571	REG	December 21, 2020	December 21, 2020	MHSD	2,469,715.29	To cover the regular cash requirement for the PS - Regular for the months of November to December FY 2020	
NCA-MHSD-20-0000572	REG	December 21, 2020	December 21, 2020	MHSD	93,190.02	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-OCM-20-0000573	REG	December 21, 2020	December 21, 2020	OCM	87,261.56	To cover the regular cash requirement for the PS - Regular for the months of November to December FY 2020	
NCA-OCM-20-0000574	REG	December 21, 2020	December 21, 2020	OCM	3,376.42	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-OCM-20-0000575	REG	December 21, 2020	December 21, 2020	OCM	3,850,631.84	To cover the regular cash requirement for the PS - MPBF for the FY 2020	
NCA-MOLE-20-0000576	REG	December 21, 2020	December 21, 2020	MOLE	893,839.30	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOLE-20-0000577	REG	December 21, 2020	December 21, 2020	MOLE	33,022.11	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MENRE-20-0000578	REG	December 21, 2020	December 21, 2020	MENRE	38,570.18	To cover the regular cash requirement for the PS - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MENRE-20-0000579	REG	December 21, 2020	December 21, 2020	MENRE	380.50	To cover the regular cash requirement for the PS - MPBF for the Fourth Quarter of F.Y. 2020	
NCA-MENRE-20-0000580	REG	December 21, 2020	December 21, 2020	MENRE	171,330.00	To cover the regular cash requirement for the PS - Regular for the FY 2020	
NCA-MENRE-20-0000581	REG	December 21, 2020	December 21, 2020	MENRE	3,275,455.71	To cover the regular cash requirement for the PS - Regular for the months of November to December FY 2020	
NCA-MENRE-20-0000582	REG	December 21, 2020	December 21, 2020	MENRE	103,961.61	To cover the regular cash requirement for the PS - MPBF for the months of November to December 2020	
NCA-MSS-20-0000583	REG	December 21, 2020	December 21, 2020	MSS	2,901,731.43	To cover the regular cash requirement for the PS - Regular for the month of November 2020	
NCA-MSS-20-0000584	REG	December 21, 2020	December 21, 2020	MSS	102,041.18	To cover the regular cash requirement for the PS - MPBF for the month of November 2020	
NCA-MPW-20-0000585	REG	December 21, 2020	December 22, 2020	MPW	35,753,963.01	To cover the regular cash requirement for the MOOE - Regular for the month of December 2020	
NCA-MAFAR-20-0000586	REG	December 21, 2020	December 22, 2020	MAFAR	47,250,780.80	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MHSD-20-0000587	REG	December 21, 2020	December 22, 2020	MHSD	11,875,087.46	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MOLE-20-0000588	REG	December 21, 2020	December 22, 2020	MOLE	11,916,771.00	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of F.Y. 2020	
NCA-MSS-20-0000589	REG	December 21, 2020	December 22, 2020	MSS	372,605,698.54	To cover the regular cash requirement for the MOOE - Regular for the Fourth Quarter of F.Y. 2020	