NOTICE OF CASH ALLOCATION (NCA) FOR THE FISCAL YEAR 2021

NOTICE OF CASH ALLOCA							
NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MOH-21-0000001	REG	January 22, 2021	January 22, 2021	МОН		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MBHTE-21-0000002	REG	January 22, 2021	January 22, 2021	MBHTE		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MSSD-21-0000003	REG	January 22, 2021	January 22, 2021	MSSD		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-BHRC-21-0000004	REG	January 22, 2021	January 22, 2021	BHRC		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-BWC-21-0000005	REG	January 22, 2021	January 22, 2021	BWC		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MHSD-21-0000006	REG	January 22, 2021	January 22, 2021	MHSD		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MIPA-21-0000007	REG	January 22, 2021	January 22, 2021	MIPA		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MPOS-21-0000008	REG	January 22, 2021	January 22, 2021	MPOS		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-BAGO-21-0000009	REG	January 22, 2021	January 22, 2021	BAGO		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MILG-21-0000010	REG	January 22, 2021	January 22, 2021	MILG		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MOTC-21-0000011	REG	January 22, 2021	January 22, 2021	MOTC		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MPW-21-0000012	REG	January 22, 2021	January 22, 2021	MPW		To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MENRE-21-0000013	REG	January 22, 2021	January 22, 2021	MENRE	9,422,677.14	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MOST-21-0000014	REG	January 22, 2021	January 22, 2021	MOST	1,737,031.78	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MTIT-21-0000015	REG	January 22, 2021	January 22, 2021	MTIT	3,552,394.13	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MOLE-21-0000016	REG	January 22, 2021	January 22, 2021	MOLE	1,542,135.21	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MAFAR-21-0000017	REG	January 22, 2021	January 22, 2021	MAFAR	6,012,373.39	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MFBM-21-0000018	REG	January 22, 2021	January 22, 2021	MFBM	156,389.90	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-OCM-21-0000019	REG	January 22, 2021	January 22, 2021	ОСМ	6,607,331.62	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-WALI-21-0000020	REG	January 22, 2021	January 22, 2021	OCM-WALI	292,192.69	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-BPDA-21-0000021	REG	January 22, 2021	January 22, 2021	BPDA	2,886,005.73	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-BTA-21-0000022	REG	January 22, 2021	January 22, 2021	BTA	63,983,349.91	To cover the regular cash requirement for the PS - Regular for the month of January 2021	
NCA-MFBM-21-0000023	REG	January 22, 2021	January 22, 2021	MFBM	851,540.95	To cover the regular cash requirement for the PS - 6 Permanent, 1 Coterminous, 5 Contractual (Additional) for the month of January 2021	
NCA-BTA-21-0000024	REG	January 26, 2021	January 26, 2021	BTA	194,614,583.00	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MBHTE-21-0000025	REG	January 26, 2021	January 26, 2021	MBHTE	39,427,352.56	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MPOS-21-0000026	REG	January 26, 2021	January 26, 2021	MPOS	5,814,800.83	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MHSD-21-0000027	REG	January 26, 2021	January 26, 2021	MHSD	4,113,987.76	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MFBM-21-0000028	REG	January 26, 2021	January 26, 2021	MFBM	13,446,720.06	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-BPDA-21-0000029	REG	January 26, 2021	January 26, 2021	BPDA	2,885,013.43	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MAFAR-21-0000030	REG	January 26, 2021	January 26, 2021	MAFAR	14,359,367.50	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MOH-21-0000031	REG	January 27, 2021	January 27, 2021	мон	76,513,649.77	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-BYC-21-0000032	REG	January 27, 2021	January 27, 2021	OCM-BYC		To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-OCM-21-0000032	REG	January 27, 2021	January 28, 2021	OCM		To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-WALI-21-0000032	REG	January 27, 2021	January 28, 2021	OCM-WALI		To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MPOS-21-0000033	REG	January 28, 2021	January 28, 2021	MPOS		To cover the regular cash requirement for the PS - Extended for the month of January 2021	
NCA-MENRE-21-0000034	REG	January 28, 2021	January 28, 2021	MENRE		To cover the regular cash requirement for the PS - Extended for the month of January 2021	
NCA-MAFAR-21-0000035	REG	January 28, 2021	January 28, 2021	MAFAR		To cover the regular cash requirement for the PS - Extended for the month of January 2021	
NCA-MTIT-21-0000036	REG	January 28, 2021	January 28, 2021	MTIT		To cover the regular cash requirement for the PS - Extended for the month of January 2021	
NCA-BTA-21-0000037	REG	January 28, 2021	January 28, 2021	BTA		To cover the regular cash requirement for the PS - Extended for the month of January 2021	
NCA-MOTC-21-0000038	REG	January 28, 2021	January 28, 2021	MOTC		To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MOLE-21-0000039	REG	January 28, 2021	January 29, 2021	MOLE		To cover the regular cash requirement for the PS - Extended for the month of January 2021	
NCA-MFBM-21-0000040	REG	January 28, 2021	January 29, 2021	MFBM		To cover the regular cash requirement for the PS - Extended for the month of January 2021	
NCA-MFBM-21-0000041	REG	January 29, 2021	January 02, 2021	MFBM	60,000.00	To cover the regular cash requirement for the PS - RATA for the month of January 2021	
NCA-MOLE-21-0000042	REG	February 01, 2021	February 02, 2021	MOLE		To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MOH-21-0000043	REG	February 01, 2021	February 02, 2021	мон	6,066,990.00	To cover the regular cash requirement for the MOOE - Contingent - Purchase of highly needed equipment and medical supplies chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MOH-21-0000043	REG	February 01, 2021	February 02, 2021	МОН	116,873,110.00	To cover the regular cash requirement for the CO - Contingent - Purchase of highly needed equipment and medical supplies chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MILG-21-0000044	REG	February 01, 2021	February 02, 2021	MILG	38 827 50	To cover the regular cash requirement for the PS - Extended Personnel for the month of January 2021	
NCA-BHRC-21-0000045	REG	February 01, 2021	February 02, 2021	BHRC		To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-BHRC-21-0000043 NCA-MENRE-21-0000046	REG	February 02, 2021	February 02, 2021	MENRE		To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
14CA-WENNE-21-0000046	NEG	rebluary UZ, ZUZI	rebluary 02, 2021	INIENKE	3,740,314.81	10 cover the regular cash requirement for the MOOL - negular for the month of Jahladry 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MOST-21-0000047	REG	February 02, 2021	February 02, 2021	MOST	5,927,862.57	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MSSD-21-0000048	REG	February 09, 2021	February 10, 2021	MSSD	163,197,464.07	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-BAGO-21-0000049	REG	February 08, 2021	February 09, 2021	BAGO	1,119,013.24	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MPW-21-0000050	REG	March 01, 2021	March 01, 2021	MPW	26,653,288.00	To cover the regular cash requirement for the MOOE - Regular for the First Quarter of F.Y. 2021	
NCA-MILG-21-0000051	REG	February 08, 2021	February 09, 2021	MILG	24,482,552.15	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MIPA-21-0000052	REG	February 15, 2021	February 15, 2021	MIPA	5,147,332.14	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-BWC-21-0000053	REG	February 09, 2021	February 09, 2021	BWC	2,526,876.05	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-MOTC-21-0000054	REG	February 02, 2021	February 02, 2021	MOTC		To cover the regular cash requirement for the PS - Extended Personnel for the month of January 2021	
NCA-MFBM-21-0000055	REG	February 02, 2021	February 02, 2021	MFBM	104,170.93	To cover the regular cash requirement for the PS - Terminal Leave Benefits (CAMSA) for the month of January 2021	
NCA-BPDA-21-0000056	REG	February 02, 2021	February 02, 2021	BPDA	110,576.04	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the month of January 2021	
NCA-MTIT-21-0000057	REG	February 09, 2021	February 09, 2021	MTIT	12,686,970.03	To cover the regular cash requirement for the MOOE - Regular for the month of January 2021	
NCA-BAGO-21-0000058	REG	February 02, 2021	February 03, 2021	BAGO	51,887.14		
NCA-BWC-21-0000059	REG	February 02, 2021	February 03, 2021	BWC		To cover the regular cash requirement for the PS - Extended Personnel for the month of January 2021	
NCA-BHRC-21-0000060	REG	February 16, 2021	February 17, 2021	BHRC		To cover the regular cash requirement for the PS - Extended Personnel for the months of January and February 2021	
NCA-MPW-21-0000061	REG	February 03, 2021	February 03, 2021	MPW	4,666,128.02	To cover the regular cash requirement for the PS - Extended Personnel for the month of January 2021	
NCA-BAGO-21-0000062	REG	February 04, 2021	February 04, 2021	BAGO	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	ů i	
NCA-BHRC-21-0000063	REG	February 08, 2021	February 09, 2021	BHRC		To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MBHTE-21-0000064	REG	February 09, 2021	February 10, 2021	MBHTE		To cover the regular cash requirement for the MOOE - Quick Response Fund chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MTIT-21-0000065	REG	February 15, 2021	February 15, 2021	MTIT	,	To cover the regular cash requirement for the PS - 23 Newly Appointed Personnel for the month of January 2021	
NCA-OCM-21-0000066	REG	February 15, 2021	February 15, 2021	OCM	25,004.79	To cover the regular cash requirement for the PS - Terminal Leave Benefits (OCM - BCH - LAMBITAN) for the month of February 2021	+
NCA-MOLE-21-0000067	REG	February 15, 2021	February 15, 2021	MOLE	569,923.31	To cover the regular cash requirement for the PS - 6 Newly Appointed Personnel for the month of January 2021	
NCA-MENRE-21-0000068	REG	February 15, 2021	February 15, 2021	MENRE		To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the month of January 2021	
NCA-MSSD-21-0000069	REG	February 15, 2021	February 15, 2021	MSSD		To cover the regular cash requirement for the PS - 24 Newly Appointed Personnel for the month of January 2021	
		,	, ,			To cover the regular cash requirement for the CO - Audio-Video Equipment System and Management System for the OCM Meeting Halls' Audio-	_
NCA-OCM-21-0000070	REG	February 15, 2021	February 15, 2021	OCM	17,481,159.99	Visual Equipment System Upgrading Project Proposal for the month of February 2021	
NCA-MTIT-21-0000071	REG	February 16, 2021	February 17, 2021	MTIT	12,686,970.03	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	_
NCA-MOST-21-0000072	REG	February 16, 2021	February 17, 2021	MOST		To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	_
NCA-MAFAR-21-0000072	REG	February 16, 2021	February 17, 2021	MAFAR	14,359,367.50	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	+
NCA-MOLE-21-0000074	REG	February 16, 2021	February 17, 2021	MOLE	, ,	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	+
NCA-MENRE-21-0000074	REG	February 16, 2021	February 17, 2021	MENRE		To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	+
NCA-BYC-21-0000075	REG	February 16, 2021	February 17, 2021	OCM-BYC	2,778,950.89	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	+
NCA-OCM-21-0000076	REG	February 16, 2021	February 17, 2021	OCM	35,170,392.18	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	+
NCA-WALI-21-0000076	REG	February 16, 2021	February 17, 2021	OCM-WALI		To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	+
NCA-WALI-21-0000076 NCA-BPDA-21-0000077	REG	February 16, 2021	February 17, 2021	BPDA		· ,	+
NCA-MFBM-21-0000077	REG	February 16, 2021	February 17, 2021	MFBM	13,446,720.06	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	+
NCA-IVIPBIVI-21-0000078 NCA-BTA-21-0000079	REG	February 16, 2021	February 17, 2021	BTA		To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	_
NCA-MSSD-21-0000079	REG	February 16, 2021	February 17, 2021	MSSD		To cover the regular cash requirement for the Moore - Regular for the month of February 2021	+
NCA-MSSD-21-0000080	REG	February 16, 2021	February 17, 2021	MSSD	163,197,464.07	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	+
NCA-W33D-21-0000080	NEG	rebluary 10, 2021	rebruary 17, 2021	IVISSD	103,197,404.07	to cover the regular cash requirement for the MOOE - Regular for the MONETO Peditary 2021	+
NCA-MOH-21-0000081	REG	February 16, 2021	February 17, 2021	МОН	22,666,107.00	To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MOH-21-0000081	REG	February 16, 2021	February 17, 2021	МОН			2020 FUNDS
NCA-MBHTE-21-0000082	REG	February 16, 2021	February 17, 2021	MBHTE		To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-MBHTE-21-0000082	REG	February 16, 2021	February 17, 2021	MBHTE	39,427,352.56	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	
NCA-MOH-21-0000083	REG	February 16, 2021	February 17, 2021	МОН	85,743,226.55	To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-MOH-21-0000084	REG	February 16, 2021	February 17, 2021	МОН	76,513,649.77	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	
NCA-MENRE-21-0000085	REG	February 16, 2021	February 17, 2021	MENRE	169,305.80	To cover the regular cash requirement for the PS - Extended Personnel for the month of February 2021	
NCA-MAFAR-21-0000086	REG	February 16, 2021	February 17, 2021	MAFAR	3,973,397.86	To cover the regular cash requirement for the PS - Extended Personnel for the month of February 2021	
NCA-MOLE-21-0000087	REG	February 16, 2021	February 17, 2021	MOLE	89,663.59	To cover the regular cash requirement for the PS - Extended Personnel for the month of February 2021	
NCA-BTA-21-0000088	REG	February 16, 2021	February 17, 2021	BTA	63,983,349.91	To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-BHRC-21-0000089	REG	February 16, 2021	February 17, 2021	BHRC	180,229.96	To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-BHRC-21-0000089	REG	February 16, 2021	February 17, 2021	BHRC	2,881,296.28	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	
NCA-MIPA-21-0000090	REG	February 16, 2021	February 17, 2021	MIPA	1,916,777.00	To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-MIPA-21-0000090	REG	February 16, 2021	February 17, 2021	MIPA		To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	
	REG	February 16, 2021	February 17, 2021	BWC		To cover the regular cash requirement for the PS - Regular for the month of February 2021	_

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-BWC-21-0000091	REG	February 16, 2021	February 17, 2021	BWC	2.526.876.05	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	
NCA-BWC-21-0000092	REG	February 16, 2021	February 17, 2021	BWC		To cover the regular cash requirement for the PS - Extended Personnel for the month of February 2021	
NCA-MFBM-21-0000093	REG	February 16, 2021	February 17, 2021	MFBM		To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-OCM-21-0000094	REG	February 16, 2021	February 17, 2021	OCM		To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-WALI-21-0000095	REG	February 16, 2021	February 17, 2021	OCM-WALI		To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-BPDA-21-0000096	REG	February 16, 2021	February 17, 2021	BPDA			
NCA-BAGO-21-0000097	REG	February 16, 2021	February 17, 2021	BAGO	1,098,664.35		
NCA-BAGO-21-0000097	REG	February 16, 2021	February 17, 2021	BAGO		To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	
NCA-MILG-21-0000098	REG	February 16, 2021	February 17, 2021	MILG		· · · · · · · · · · · · · · · · · · ·	
NCA-MILG-21-0000098	REG	February 16, 2021	February 17, 2021	MILG	-,,	To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	
NCA-MOTC-21-0000099	REG	February 16, 2021	February 17, 2021	MOTC		To cover the regular cash requirement for the PS - Regular for the months of January and February 2021	
NCA-MOTC-21-0000099	REG	February 16, 2021	February 17, 2021	MOTC		To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	
NCA-MPW-21-0000100	REG	February 16, 2021	February 17, 2021	MPW		To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-MPW-21-0000100 NCA-BAGO-21-0000101	REG	February 16, 2021	February 17, 2021	BAGO		To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the month of February 2021	
				BAGO			
NCA-BAGO-21-0000102	REG	February 16, 2021	February 17, 2021			To cover the regular cash requirement for the PS - Extended Personnel for the month of February 2021	
NCA-MILG-21-0000103	REG	February 16, 2021	February 17, 2021	MILG	,		
NCA-MOTC-21-0000104	REG	February 16, 2021	February 17, 2021	MOTC	,	To cover the regular cash requirement for the PS - Extended Personnel for the month of February 2021	
NCA-MPW-21-0000105	REG	February 16, 2021	February 17, 2021	MPW		To cover the regular cash requirement for the PS - Extended Personnel for the month of February 2021	
NCA-MPOS-21-0000106	REG	February 16, 2021	February 17, 2021	MPOS		To cover the regular cash requirement for the PS - Extended Personnel for the month of February 2021	
NCA-MTIT-21-0000107	REG	February 16, 2021	February 17, 2021	MTIT		· ·	
NCA-MPOS-21-0000108	REG	February 16, 2021	February 17, 2021	MPOS		To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-MPOS-21-0000108	REG	February 16, 2021	February 17, 2021	MPOS	-,,	,	
NCA-MTIT-21-0000109	REG	February 16, 2021	February 17, 2021	MTIT	4,162,300.95	, ,	
NCA-MFBM-21-0000110	REG	February 16, 2021	February 17, 2021	MFBM		To cover the regular cash requirement for the PS - MPBF for the month of February 2021	
NCA-MOLE-21-0000111	REG	February 16, 2021	February 17, 2021	MOLE		To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-MHSD-21-0000112	REG	February 16, 2021	February 17, 2021	MHSD		To cover the regular cash requirement for the MOOE - Regular for the month of February 2021	
NCA-BTA-21-0000113	REG	February 16, 2021	February 17, 2021	BTA		To cover the regular cash requirement for the PS - MPBF for the month of February 2021	
NCA-MOST-21-0000114	REG	February 16, 2021	February 17, 2021	MOST		To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-MAFAR-21-0000115	REG	February 16, 2021	February 17, 2021	MAFAR	6,012,373.39		
NCA-MENRE-21-0000116	REG	February 16, 2021	February 17, 2021	MENRE		To cover the regular cash requirement for the PS - Regular for the month of February 2021	
NCA-BHRC-21-0000117	REG	February 18, 2021	February 18, 2021	BHRC		To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of January and February 2021	
NCA-MHSD-21-0000118	REG	February 18, 2021	February 18, 2021	MHSD	1,277,853.42		
NCA-MBHTE-21-0000119	REG	February 18, 2021	February 18, 2021	МВНТЕ	13,454,166.80	To cover the regular cash requirement for the MOOE - School-Based Management and Operations of Cotabato City for the months of January and February 2021	
NCA-MPOS-21-0000120	REG	February 18, 2021	February 18, 2021	MPOS	600,000.00	To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MOTC-21-0000121	REG	February 19, 2021	February 19, 2021	MOTC	661,105.70	To cover the regular cash requirement for the PS - 22 Newly Appointed Personnel chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MOTC-21-0000122	REG	February 19, 2021	February 19, 2021	мотс	26,350.53	To cover the regular cash requirement for the PS - Salary Differential - 22 Newly Appointed Personnel chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-BWC-21-0000123	REG	February 22, 2021	February 22, 2021	BWC	107,567.91	To cover the regular cash requirement for the PS - Extended Personnel for the month of March 2021	
NCA-BHRC-21-0000124	REG	February 22, 2021	February 22, 2021	BHRC	539,109.01	To cover the regular cash requirement for the PS - Extended Personnel for the month of March 2021	
NCA-MPOS-21-0000125	REG	February 22, 2021	February 22, 2021	MPOS	168,419.61	To cover the regular cash requirement for the PS - Extended Personnel for the month of March 2021	
NCA-BHRC-21-0000126	REG	February 22, 2021	February 22, 2021	BHRC	254,234.72	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-BHRC-21-0000126	REG	February 22, 2021	February 22, 2021	BHRC	546,051.53	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-BWC-21-0000127	REG	February 22, 2021	February 22, 2021	BWC	83,979.58	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-BWC-21-0000127	REG	February 22, 2021	February 22, 2021	BWC	3,184,157.56	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MHSD-21-0000128	REG	February 22, 2021	February 22, 2021	MHSD	1,277,853.42	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MHSD-21-0000128	REG	February 22, 2021	February 22, 2021	MHSD	3,189,795.27	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MPOS-21-0000129	REG	February 22, 2021	February 22, 2021	MPOS		To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MPOS-21-0000129	REG	February 22, 2021	February 22, 2021	MPOS	9,344,371.77	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MIPA-21-0000130	REG	February 22, 2021	February 22, 2021	MIPA		To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MIPA-21-0000130	REG	February 22, 2021	February 22, 2021	MIPA		To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MTIT-21-0000131	REG	February 22, 2021	February 22, 2021	MTIT		To cover the regular cash requirement for the PS - Extended Personnel for the month of March 2021	1
NCA-MENRE-21-0000132	REG	February 22, 2021	February 22, 2021	MENRE		To cover the regular cash requirement for the PS - Extended Personnel for the month of March 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MOLE-21-0000133	REG	February 22, 2021	February 22, 2021	MOLE	89,663.59	To cover the regular cash requirement for the PS - Extended Personnel for the month of March 2021	
NCA-MAFAR-21-0000134	REG	February 22, 2021	February 22, 2021	MAFAR			
NCA-MTIT-21-0000135	REG	February 22, 2021	February 22, 2021	MTIT	4,281,456.99	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MTIT-21-0000135	REG	February 22, 2021	February 22, 2021	MTIT	16,327,899.69	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MOLE-21-0000136	REG	February 22, 2021	February 22, 2021	MOLE	2,112,058.52	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MOLE-21-0000136	REG	February 22, 2021	February 22, 2021	MOLE	4,614,777.23	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MENRE-21-0000137	REG	February 22, 2021	February 22, 2021	MENRE		To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MENRE-21-0000137	REG	February 22, 2021	February 22, 2021	MENRE			
NCA-MOST-21-0000138	REG	February 22, 2021	February 22, 2021	MOST			
NCA-MAFAR-21-0000139	REG	February 22, 2021	February 22, 2021	MAFAR	, ,	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MAFAR-21-0000139	REG	February 22, 2021	February 22, 2021	MAFAR			
NCA-BAGO-21-0000140	REG	February 22, 2021	February 22, 2021	BAGO			
NCA-BAGO-21-0000140	REG	February 22, 2021	February 22, 2021	BAGO	, , ,	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MILG-21-0000141	REG	February 22, 2021	February 22, 2021	MILG		To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MILG-21-0000141	REG	February 22, 2021	February 22, 2021	MILG			
NCA-MOTC-21-0000142	REG	February 22, 2021	February 22, 2021	MOTC		To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MOTC-21-0000142	REG	February 22, 2021	February 22, 2021	MOTC		To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MPW-21-0000143	REG	February 22, 2021	February 22, 2021	MPW		To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-BAGO-21-0000144	REG	February 22, 2021	February 22, 2021	BAGO		To cover the regular cash requirement for the PS - Extended Personnel for the month of March 2021	
NCA-MILG-21-0000145	REG	February 22, 2021	February 22, 2021	MILG			
NCA-MOTC-21-0000145	REG	February 22, 2021	February 22, 2021	MOTC		To cover the regular cash requirement for the PS - Extended Personnel for the month of March 2021	
NCA-MPW-21-0000147	REG	February 22, 2021	February 22, 2021	MPW			
NCA-MBHTE-21-0000147	REG	February 22, 2021	February 22, 2021	MBHTE	,,,	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MBHTE-21-0000148	REG	February 22, 2021	February 22, 2021	MBHTE		To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-WIBHTE-21-0000148	REG	rebruary 22, 2021	February 22, 2021	IVIDITIE	30,010,083.90	To cover the regular cash requirement for the MOOC - Regular for the month of March 2021	
NCA-MBHTE-21-0000149	REG	February 22, 2021	February 22, 2021	МВНТЕ	6,727,083.40	To cover the regular cash requirement for the MOOE - School-Based Management and Operations of Cotabato City for the month of March 2021	
NCA-MSSD-21-0000150	REG	February 16, 2021	February 22, 2021	MSSD	, ,	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MFBM-21-0000151	REG	February 22, 2021	February 22, 2021	MFBM	, ,	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-BPDA-21-0000152	REG	February 22, 2021	February 22, 2021	BPDA		To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-OCM-21-0000153	REG	February 22, 2021	February 22, 2021	ОСМ	6,607,331.62	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-BTA-21-0000154	REG	February 22, 2021	February 22, 2021	BTA	, ,		
NCA-OCM-21-0000155	REG	February 22, 2021	February 22, 2021	OCM	4,340,168.94	To cover the regular cash requirement for the PS - Extended Personnel for the First Quarter of F.Y. 2021	
NCA-MFBM-21-0000156	REG	February 22, 2021	February 22, 2021	MFBM	1,213,481.61	To cover the regular cash requirement for the PS - Extended Personnel for the month of March 2021	
NCA-BTA-21-0000157	REG	February 22, 2021	February 22, 2021	BTA	63,983,349.91	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MOH-21-0000158	REG	February 22, 2021	February 22, 2021	MOH	85,743,226.55	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-MFBM-21-0000159	REG	February 22, 2021	February 23, 2021	MFBM	13,446,720.06	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-WALI-21-0000160	REG	February 22, 2021	February 22, 2021	OCM-WALI	292,192.69	To cover the regular cash requirement for the PS - Regular for the month of March 2021	
NCA-OCM-21-0000161	REG	February 22, 2021	February 22, 2021	ОСМ	535,924.70	To cover the regular cash requirement for the PS - Terminal Leave Benefits (ESHAN KARL MABANG) for the month of February 2021	
NCA-MOH-21-0000162	REG	February 22, 2021	February 22, 2021	МОН	87,656,224.61	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MPOS-21-0000163	REG	February 22, 2021	February 22, 2021	MPOS	380,690.18	To cover the regular cash requirement for the PS - Regular for the First Quarter of F.Y. 2021	
NCA-BYC-21-0000164	REG	February 22, 2021	February 23, 2021	OCM-BYC	392,602.43	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-OCM-21-0000164	REG	February 22, 2021	February 23, 2021	OCM	16,612,214.47	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-BTA-21-0000165	REG	February 22, 2021	February 23, 2021	BTA	194,614,584.00	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-BPDA-21-0000166	REG	February 22, 2021	February 23, 2021	BPDA	2,810,013.43	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-MENRE-21-0000167	REG	February 23, 2021	February 23, 2021	MENRE	4,048,543.98		
NCA-MHSD-21-0000168	REG	February 24, 2021	February 26, 2021	MHSD	2,614,754.49		
NCA-OCM-21-0000169	REG	February 26, 2021	March 01, 2021	OCM	238,413.67	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-OCM-21-0000170	REG	February 26, 2021	March 01, 2021	ОСМ	4,717.44	To cover the regular cash requirement for the PS - Salary Differential - 4 Newly Appointed Personnel chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MOTC-21-0000171	REG	February 26, 2021	February 26, 2021	MOTC	5,412.378.26	To cover the regular cash requirement for the PS - 42 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
NCA-MENRE-21-0000172	REG	February 26, 2021	February 26, 2021	MENRE	2,586,680.61	To cover the regular cash requirement for the PS - 25 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
NCA-OCM-21-0000173	REG	February 26, 2021	February 26, 2021	OCM	1,314,246.75		
		·				· · · · · · · · · · · · · · · · · · ·	
NCA-MBHTE-21-0000174	REG	March 01, 2021	March 01, 2021	MBHTE	12,602,018.60	To cover the regular cash requirement for the MOOE - Schools' Supervised Higher Educational Institutions for the First Quarter of F.Y. 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MBHTE-21-0000175	REG	March 01, 2021	March 01, 2021	MBHTE		To cover the regular cash requirement for the MOOE - School-Based Management and Operations for the First Quarter of F.Y. 2021	112111111111
NCA-OCM-21-0000176	REG	March 01, 2021	March 01, 2021	OCM		To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
NCA-OCM-21-0000177	REG	March 01, 2021	March 01, 2021	OCM		To cover the regular cash requirement for the MOOE - Regular (Additional) for the month of March 2021	
NCA-MTIT-21-0000178	REG	March 02, 2021	March 03, 2021	MTIT		To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
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NCA-MOST-21-0000179	REG	March 02, 2021	March 03, 2021	MOST	108,962.07	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel and RATA (Mr. Buisan) for the First Quarter of F.Y. 2021	
NCA-OCM-21-0000180	REG	March 02, 2021	March 03, 2021	OCM	1,239,283.47	To cover the regular cash requirement for the PS - 6 Additional Permanent for the First Quarter of F.Y. 2021	
NCA-OCM-21-0000181	REG	March 02, 2021	March 03, 2021	OCM	45,000.00	To cover the regular cash requirement for the PS - RATA (Ameen Andrew Alonto - Bureau of Information Office) for the First Quarter of F.Y. 2021	
NCA-MOH-21-0000182	REG	March 02, 2021	March 03, 2021	МОН	4,215,535.14	To cover the regular cash requirement for the PS - 15 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
NCA-MOH-21-0000183	REG	March 03, 2021	March 03, 2021	мон	53,938.20	To cover the regular cash requirement for the PS - Salary Differential - Provincial Health Officer II of IPHO Sulu for the First Quarter of F.Y. 2021	
NCA-MTIT-21-0000184	REG	March 04, 2021	March 04, 2021	MTIT	2,162,439.26	To cover the regular cash requirement for the PS - 11 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
NCA-MFBM-21-0000185	REG	March 04, 2021	March 04, 2021	MFBM	166,359,266.86	To cover the regular cash requirement for the MOOE - 35% Shares of Constituent LGUs in the Bangsamoro Share on National Taxes, Fees and Charges	2020 FUNDS
NCA-BAGO-21-0000186	REG	March 04, 2021	March 04, 2021	BAGO	156,838.97	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of February to March 2021	
NCA-BWC-21-0000187	REG	March 04, 2021	March 04, 2021	BWC	1,973,868.48	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
NCA-OCM-21-0000188	REG	March 08, 2021	March 08, 2021	ОСМ	551,389.02	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
NCA-MSSD-21-0000189	REG	March 10, 2021	March 10, 2021	MSSD	1,504,420.20	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of 3-Storey Office Building chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MOST-21-0000190	REG	March 10, 2021	March 10, 2021	MOST	3.024.000.00	To cover the regular cash requirement for the MOOE - BASE Program with 126 Beneficiaries for the First Quarter of F.Y. 2021	
NCA-MSSD-21-0000191	REG	March 15, 2021	March 16, 2021	MSSD	-,,	To cover the regular cash requirement for the PS - 11 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
NCA-OCM-21-0000192	REG	March 15, 2021	March 16, 2021	ОСМ	16,296,164.51	To cover the regular cash requirement for the MOOE - Ayudang Medikal Mula sa Bangsamoro Government for the month of March 2021	
NCA-OCM-21-0000193	REG	March 15, 2021	March 16, 2021	OCM	206,047,209.00	To cover the regular cash requirement for the MOOE - Tulong Alay sa Bangsamorong Nangangailangan for the month of March 2021	
NCA-BPDA-21-0000194	REG	March 16, 2021	March 16, 2021	BPDA			
						To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel (Norodin Salam of Bevelopment Academy of Bangsamoro) for the	
NCA-OCM-21-0000195	REG	March 15, 2021	March 16, 2021	ОСМ	430,728.12	First Quarter of F.Y. 2021	
NCA-MTIT-21-0000196	REG	March 16, 2021	March 16, 2021	MTIT	466,984.23	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the First Quarter of F.Y. 2021	
NCA-OCM-21-0000197	REG	March 16, 2021	March 16, 2021	ОСМ	1,410,221.93	To cover the regular cash requirement for the PS - 9 Newly Appointed Personnel chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-OCM-21-0000198	REG	March 16, 2021	March 16, 2021	ОСМ	29,153.20	To cover the regular cash requirement for the PS - Salary Differential - 9 Newly Appointed Personnel	2020 FUNDS
NCA-OCM-21-0000199	REG	March 16, 2021	March 16, 2021	ОСМ	11,244,550.00	To cover the regular cash requirement for the CO - Quick Response Fund chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MFBM-21-0000200	REG	March 16, 2021	March 16, 2021	MFBM	950,000.00	To cover the regular cash requirement for the CO - Electronic Document Tracking System for the F.Y. 2021	
NCA-MILG-21-0000201	REG	March 19, 2021	March 19, 2021	MILG	100,000,000.00	To cover the regular cash requirement for the CO - Local Government Facility Development Program chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-BHRC-21-0000202	REG	March 22, 2021	March 23, 2021	BHRC	2,152,258.03	To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-BWC-21-0000203	REG	March 22, 2021	March 23, 2021	BWC	429,466.73	To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-MPOS-21-0000204	REG	March 22, 2021	March 23, 2021	MPOS	665,517.83	To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-BHRC-21-0000205	REG	March 22, 2021	March 23, 2021	BHRC	984,578.16	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-BWC-21-0000206	REG	March 22, 2021	March 23, 2021	BWC	2,861,301.22	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MPOS-21-0000207	REG	March 22, 2021	March 23, 2021	MPOS	6,201,471.10	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MBHTE-21-0000208	REG	March 22, 2021	March 23, 2021	МВНТЕ	12,602,018.60	To cover the regular cash requirement for the MOOE - Schools' Supervised Higher Educational Institutions for the Second Quarter of F.Y. 2021	
NCA-BAGO-21-0000209	REG	March 22, 2021	March 23, 2021	BAGO	4,824,331.62	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MILG-21-0000210	REG	March 22, 2021	March 23, 2021	MILG	30,688,453.92	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MOTC-21-0000211	REG	March 22, 2021	March 23, 2021	MOTC	15,190,310.86	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MPW-21-0000212	REG	March 22, 2021	March 23, 2021	MPW	9,486,290.59	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-BAGO-21-0000212	REG	March 22, 2021	March 23, 2021	BAGO	205,342.42	To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-MILG-21-0000214	REG	March 22, 2021	March 23, 2021	MILG		To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-MOTC-21-0000215	REG	March 22, 2021	March 23, 2021	MOTC	1,562,488.68	To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-MPW-21-0000216	REG	March 22, 2021	March 23, 2021	MPW		To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-MTIT-21-0000217	REG	March 22, 2021	March 23, 2021	MTIT		To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-MENRE-21-0000218	REG	March 22, 2021	March 23, 2021	MENRE		To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
	REG	March 22, 2021	March 23, 2021	MOLE		To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MAFAR-21-0000220	REG	March 22, 2021	March 23, 2021	MAFAR		To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	TIETO TITLO
NCA-MENRE-21-0000221	REG	March 22, 2021	March 23, 2021	MENRE		To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-MOST-21-0000222	REG	March 22, 2021	March 23, 2021	MOST	 		
NCA-MAFAR-21-0000223	REG	March 22, 2021	March 23, 2021	MAFAR	' ' ' 	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MOLE-21-0000224	REG	March 22, 2021	March 23, 2021	MOLE		To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MTIT-21-0000225	REG	March 22, 2021	March 23, 2021	MTIT		To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-MOST-21-0000226	REG	March 23, 2021	March 23, 2021	MOST	, ,	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MHSD-21-0000227	REG	March 25, 2021	March 25, 2021	MHSD	 	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MBHTE-21-0000228	REG	March 22, 2021	March 23, 2021	MBHTE			
NCA-MSSD-21-0000229	REG	March 22, 2021	March 23, 2021	MSSD		To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MSSD-21-0000229	REG	March 22, 2021	March 23, 2021	MSSD		To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-MOH-21-0000230	REG	March 22, 2021	March 23, 2021	мон	6,066,990.00	To cover the regular cash requirement for the MOOE - Purchase of highly needed equipment and medical supplies chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MBHTE-21-0000231	REG	March 22, 2021	March 23, 2021	MBHTE	***************************************	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MOH-21-0000232	REG	March 26, 2021	March 23, 2021	МОН	331,351,844.00		
NCA-BTA-21-0000233	REG	March 22, 2021	March 23, 2021	BTA	249,550,872.73	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-BTA-21-0000233	REG	March 22, 2021	March 23, 2021	BTA		To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-BPDA-21-0000234	REG	March 22, 2021	March 23, 2021	BPDA		To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-BPDA-21-0000234	REG	March 22, 2021	March 23, 2021	BPDA	600,000.00	To cover the regular cash requirement for the PS - Honoraria for the month of June 2021	
NCA-BPDA-21-0000234	REG	March 22, 2021	March 23, 2021	BPDA	8,542,540.29	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-MFBM-21-0000235	REG	March 22, 2021	March 23, 2021	MFBM	4,142,598.58	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-WALI-21-0000236	REG	March 22, 2021	March 23, 2021	OCM-WALI			
NCA-MFBM-21-0000237	REG	March 22, 2021	March 23, 2021	MFBM	4,698,959.83		
NCA-OCM-21-0000238	REG	March 22, 2021	March 23, 2021	OCM	5,612,859.94	To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-BTA-21-0000239	REG	March 22, 2021	March 23, 2021	BTA		To cover the regular cash requirement for the PS - Extended Personnel for the Second Quarter of F.Y. 2021	
NCA-MPW-21-0000240	REG	March 22, 2021	March 23, 2021	MPW	19,108,064.00	To cover the regular cash requirement for the CO - Machinery and Equipment and Furniture, Fixture and Books for the F.Y. 2021	
NCA-MPW-21-0000241	REG	March 22, 2021	March 23, 2021	MPW	500,000.00	To cover the regular cash requirement for the CO - 10 Plate Compactor for the F.Y. 2021	
NCA-MHSD-21-0000242	REG	March 22, 2021	March 23, 2021	MHSD	14,312,940.79	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-BHRC-21-0000243	REG	March 22, 2021	March 23, 2021	BHRC			
NCA-BAGO-21-0000244	REG	March 22, 2021	March 23, 2021	BAGO	 	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-BYC-21-0000245	REG	March 22, 2021	March 23, 2021	OCM-BYC		To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-OCM-21-0000245	REG	March 22, 2021	March 23, 2021	OCM	119,517,302.78		
NCA-MOTC-21-0000246	REG	March 22, 2021	March 23, 2021	MOTC		To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-MPW-21-0000247	REG	March 22, 2021	March 23, 2021	MPW	 	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-MSSD-21-0000248	REG	March 22, 2021	March 23, 2021	MSSD	22,100,000.00	To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund chargeable to 2020 Extended Funds	2020 FUNDS
NCA-OCM-21-0000249	REG	March 23, 2021	March 23, 2021	ОСМ	48,171,699.83	To cover the regular cash requirement for the MOOE - Ayudang Medikal Mula sa Bangsamoro Government for the Second Quarter of F.Y. 2021	
NCA-OCM-21-0000250	REG	March 23, 2021	March 23, 2021	ОСМ	438,424,711.80	To cover the regular cash requirement for the MOOE - Tulong Alay sa Bangsamorong Nangangailangan for the Second Quarter of F.Y. 2021	
NCA-MOH-21-0000251	REG	March 23, 2021	March 25, 2021	МОН	, ,	To cover the regular cash requirement for the CO - Procurement of Motor Vehicles - 1 Van and 25 Ambulance for the F.Y. 2021	
NCA-OCM-21-0000252	REG	March 25, 2021	March 25, 2021	OCM	476,817.20	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-OCM-21-0000253	REG	March 25, 2021	March 25, 2021	ОСМ	9,173.65	To cover the regular cash requirement for the PS - Salary Differential - 3 Newly Appointed Personnel chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-BYC-21-0000254-B	REG	March 25, 2021	April 19, 2021	OCM-BYC	4,365,324.96	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the First and Second Quarter of F.Y. 2021	
NCA-OCM-21-0000254-A	REG	March 25, 2021	April 19, 2021	OCM	463,970.48	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the First and Second Quarter of F.Y. 2021	
NCA-MAFAR-21-0000255	REG	March 30, 2021	March 30, 2021	MAFAR	49,151,319.83	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-MOH-21-0000256	REG	March 25, 2021	March 25, 2021	МОН	15,729,000.00	To cover the regular cash requirement for the MOOE - Barangay Health Worker Program for the First and Second Quarter of F.Y. 2021	
NCA-MENRE-21-0000257	REG	March 25, 2021	March 25, 2021	MENRE	45,613,163.95	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MTIT-21-0000258	REG	March 26, 2021	March 29, 2021	MTIT	20,940,424.99	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MOH-21-0000259	REG	April 05, 2021	April 07, 2021	МОН	265,720,492.00	To cover the regular cash requirement for the MOOE - COVID 19 Response Program for the First and Second Quarter o F.Y. 2021	
NCA-BAGO-21-0000260	REG	March 26, 2021	March 29, 2021	BAGO	173,472.66	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the First and Second Quarter of F.Y. 2021	
NCA-MAFAR-21-0000261	REG	March 26, 2021	March 29, 2021	MAFAR	1,676,489.61	To cover the regular cash requirement for the PS - 7 Newly Appointed Personnel for the First and Second Quarter of F.Y. 2021	
NCA-MIPA-21-0000262	REG	March 26, 2021	March 29, 2021	MIPA	7,617,937.00	To cover the regular cash requirement for the PS - Regular for the Second Quarter of F.Y. 2021	
NCA-MPW-21-0000263	REG	March 26, 2021	March 29, 2021	MPW	22,964,623.24	To cover the regular cash requirement for the PS - 63 Newly Appointed Personnel for the First and Second Quarter of F.Y. 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-OCM-21-0000264	REG	March 30, 2021	March 31, 2021	OCM	2,781,975.02	To cover the regular cash requirement for the PS - 15 Newly Appointed Personnel for the First and Second Quarter of F.Y. 2021	
NCA-OCM-21-0000265	REG	March 30, 2021	March 31, 2021	OCM		To cover the regular cash requirement for the PS - 3 Ministers for the First and Second Quarter of F.Y. 2021	
NCA-OCM-21-0000266	REG	April 05, 2021	April 07, 2021	OCM		To cover the regular cash requirement for the PS - Regular for the First and Second Quarter of F.Y. 2021	
NCA-MFBM-21-0000267	REG	April 05, 2021	April 07, 2021	MFBM		To cover the regular cash requirement for the PS - Step Incremental (Differential) for the months of February to June 2021	
NCA-MFBM-21-0000268	REG	April 05, 2021	April 07, 2021	MFBM			
NCA-MOLE-21-0000269	REG	April 05, 2021	April 07, 2021	MOLE	15,598,387.09	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-OCM-21-0000270	REG	April 05, 2021	April 07, 2021	OCM	74,415.00	To cover the regular cash requirement for the PS - Salary Differential (Rehana Abas) for the First and Second Quarter of F.Y. 2021	
NCA-MHSD-21-0000271	REG	April 05, 2021	April 07, 2021	MHSD	342,000.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of Perimeter Fence at Resettlement Project for the F.Y.	
NCA-MHSD-21-0000272	REG	April 05, 2021	April 07, 2021	MHSD	7,500,000.00	2021 To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of BARMM Housing Project Phase II for the F.Y. 2021	
NCA-MHSD-21-0000273	REG	April 05, 2021	April 07, 2021	MHSD	386,250.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of Perimeter Fence, Retaining Wall, and Slope Protection for the F.Y. 2021	
NCA-BAGO-21-0000274	REG	April 05, 2021	April 07, 2021	BAGO	1,800,000.00	To cover the regular cash requirement for the CO - Purchase of Motor Vehicle - 1 VAN for the month of March 2021	
	REG	- '		BTA		- ·	
NCA-BTA-21-0000275 NCA-BPDA-21-0000276	REG	April 05, 2021 April 05, 2021	April 07, 2021 April 07, 2021	BPDA		To cover the regular cash requirement for the PS - Terminal Leave Benefits (Abdul Sahrin) for the month March 2021 To cover the regular cash requirement for the CO - 2 Motor Vehicles for the month of April 2021	
	REG		, ,	MOLE	3,375,000.00	· ·	
NCA-MOLE-21-0000277		April 06, 2021	April 07, 2021			To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the First and Second Quarter of F.Y. 2021	
NCA-MSSD-21-0000278	REG	April 06, 2021	April 07, 2021	MSSD	756,198.24	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the First and Second Quarter of F.Y. 2021	
NCA-MPW-21-0000279	REG	April 06, 2021	April 07, 2021	MPW	116,955,000.00	To cover the regular cash requirement for the MOOE - Survey, Research, Exploration and Development Expenses for the months of March to June 2021	
NCA-MPW-21-0000280	REG	April 06, 2021	April 07, 2021	MPW	9,033,920.20	To cover the regular cash requirement for the PS - 35 Newly Appointed for the First and Second Quarter of F.Y. 2021	
NCA-WALI-21-0000281	REG	April 06, 2021	April 07, 2021	OCM-WALI	1,548,466.60	To cover the regular cash requirement for the MOOE - Regular for the month of March 2021	
NCA-OCM-21-0000282	REG	April 06, 2021	April 07, 2021	ОСМ	2,508,018.00	To cover the regular cash requirement for the PS - 20 Newly Appointed for the First and Second Quarter of F.Y. 2021	
NCA-MHSD-21-0000283	REG	April 07, 2021	April 07, 2021	MHSD	398,171.97	To cover the regular cash requirement for the PS - 2 Newly Appointed for the First and Second Quarter of F.Y. 2021	
NCA-MENRE-21-0000284	REG	April 07, 2021	April 07, 2021	MENRE	5,473,218.60	To cover the regular cash requirement for the CO - Natural Resources Conservation and Development Program for the F.Y. 2021	
NCA-MENRE-21-0000285	REG	April 07, 2021	April 07, 2021	MENRE	5,007,000.00	To cover the regular cash requirement for the CO - Gelogical Risk Reduction and Resiliency for the F.Y. 2021	
NCA-MILG-21-0000286	REG	April 07, 2021	April 07, 2021	MILG	1,627,998.09	To cover the regular cash requirement for the PS - 5 Newly Appointed for the First and Second Quarter of F.Y. 2021	
NCA-MILG-21-0000287	REG	April 07, 2021	April 07, 2021	MILG	570,000.00	To cover the regular cash requirement for the PS - RATA for the First and Second Quarter of F.Y. 2021	
NCA-MPW-21-0000288	REG	April 07, 2021	April 07, 2021	MPW	3,585,181.44	To cover the regular cash requirement for the PS - 12 Newly Appointed for the First and Second Quarter of F.Y. 2021	
NCA-MAFAR-21-0000289	REG	April 07, 2021	April 07, 2021	MAFAR	1,824,889.54	To cover the regular cash requirement for the PS - 7 Newly Appointed for the First and Second Quarter of F.Y. 2021	
NCA-MAFAR-21-0000290	REG	April 07, 2021	April 07, 2021	MAFAR	310,000.00	To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund 3rd Batch chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MAFAR-21-0000290	REG	April 07, 2021	April 07, 2021	MAFAR	33,808,056.00	To cover the regular cash requirement for the CO - Transitional Development Impact Fund 3rd Batch chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MOTC-21-0000291	REG	April 07, 2021	April 07, 2021	MOTC	845,773.14	To cover the regular cash requirement for the PS - 3 Newly Appointed for the First and Second Quarter of F.Y. 2021	
NCA-MBHTE-21-0000292	REG	April 07, 2021	April 07, 2021	МВНТЕ	10,000,000.00	To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund 2nd Batch chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MBHTE-21-0000292	REG	April 07, 2021	April 07, 2021	МВНТЕ	28,489,696.00	To cover the regular cash requirement for the CO - Transitional Development Impact Fund 2nd Batch chargeable to 2020 Extended Funds	2020 FUNDS
NCA-WALI-21-0000293	REG	April 07, 2021	April 08, 2021	OCM-WALI	1,093,146.00	To cover the regular cash requirement for the PS - 1 Newly Appointed for the First and Second Quarter of F.Y. 2021	
NCA-MOST-21-0000294	REG	April 08, 2021	April 08, 2021	MOST	9,100,000.00	To cover the regular cash requirement for the MOOE - Science and Technology Services Program chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MOST-21-0000295	REG	April 08, 2021	April 08, 2021	MOST	6,000,000.00	To cover the regular cash requirement for the MOOE - Research and Development Program chargeable to 2020 Extended Funds	2020 FUNDS
NCA-BAGO-21-0000296	REG	April 08, 2021	April 08, 2021	BAGO	1,984.74	To cover the regular cash requirement for the PS - Salary Differential - Abpi, Hadiguia T. for the month of March 2021	
NCA-MOH-21-0000297	REG	April 08, 2021	April 14, 2021	МОН	98,400.00	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay for Research for the F.Y. 2021	
NCA-MOH-21-0000298	REG	April 13, 2021	April 14, 2021	мон	34,056,000.00	To cover the regular cash requirement for the MOOE - Tiyakap Bangsamoro Kalusugan Program for the First and Second Quarter o F.Y. 2021	
NCA-MBHTE-21-0000299	REG	April 08, 2021	April 14, 2021	MBHTE	121.048.724.35	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter of F.Y. 2021	
NCA-MHSD-21-0000300	REG	April 13, 2021	April 14, 2021	MHSD		To cover the regular cash requirement for the PS - 2 Newly Appointed for the First and Second Quarter of F.Y. 2021	
NCA-MILG-21-0000301	REG	April 13, 2021	April 14, 2021	MILG			
NCA-MOST-21-0000302	REG	April 13, 2021	April 14, 2021	MOST		To cover the regular cash requirement for the MOOE - Regular chargeable against the 2020 Extended Funds	2020 FUNDS
NCA-MPW-21-0000303	REG	April 13, 2021	April 14, 2021	MPW		To cover the regular cash requirement for the CO - 15% Mobilization Fund - Infrastructure Outlay for the F.Y. 2021	2020 101403
		, .	, .		, , ,	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of 2-storey Officers Quarter, 2-storey Enlisted Women	1
NCA-MPW-21-0000304	REG	April 13, 2021	April 14, 2021	MPW	1,837,185.15	Barracks and 2-storey Enlisted Personnel Barracks at 103rd Brigade, Kampo chargeable to the 2020 Extended Funds	2020 FUNDS

NCA-OCM-21-0000305 REG April 14, 2021 April 15, 2021 OCM 39,000,000 on Ministry/Expenses Fund NCA-OCM-21-0000305 REG April 14, 2021 April 15, 2021 OCM 34,777,500 on To cover the regular cash requirement for the CO - Marsawi Rehabilitation Program chargesible to 2020 Extended Funds NCA-OCM-21-0000309 REG April 15, 2021 April 15, 2021 April 16, 2021 April 19, 2021 April 29, 2	2020 FUNDS 2020 FUNDS 2020 FUNDS
NCA-OM-21-0000307 RG April 14, 2021 April 16, 2021 OCM 34,777,500.00 To cover the regular cash requirement for the CO - Marva feebablistation Program chargeable to 2020 Extended Funds NCA-OM-21-0000308 RG April 15, 2021 April 16, 2021 MBHTE 600,000.00 To cover the regular cash requirement for the CO - Transitional Development impact Fund 2nd Batch chargeable to 2020 Extended Funds NCA-MBHTE-1, 2000309 RG April 15, 2021 April 16, 2021 April 19, 2021 MBHTE SPOAL NCA-MBHTE-1, 2000310 RG April 15, 2021 April 19, 2021 April 20, 202	2020 FUNDS
NCA-MON-21-0000310 REG April 15, 2021 April 16, 2021 April 16, 2021 April 16, 2021 MBHTE 600,000.00 To cover the regular cash requirement for the CO - 128 Channel Network interior Proteople Sased CCVF for the moeth of April 2021 NCA-MBHTE 100,000300 To cover the regular cash requirement for the CO - Transitional Development impact Fund 2 mB Ext. Chargeable to 2020 Extended Funds NCA-MBHTE 100,000300 To cover the regular cash requirement for the MOOF. Physical Mades and chargeable to 2020 Extended Funds NCA-MBHTE 100,000310 REG April 16, 2021 April 19, 2021 MBHTE 15,114,244,000312 REG April 16, 2021 April 19, 2021 MBHTE 15,114,244,000312 REG April 19, 2021 April 19, 2021 MFMM 6,105,123.31 To cover the regular cash requirement for the PS - 1 Newly Appointed for the months of March to June 2021 NCA-MBHM-21-0000312 REG April 19, 2021 April 19, 2021 MFMM 6,105,123.31 To cover the regular cash requirement for the PS - 2 Newly Appointed (Caterminous) for the months of March to June 2021 NCA-MBHM-21-0000312 REG April 19, 2021 April 19, 2021 April 2, 2021 April 2	2020 FUNDS
NCA-MBHTE-21-0000308 REG April 15, 2021 April 16, 2021 April 16, 2021 MBHTE 600,000.00 To cover the regular cash requirement for the CO - Transitional Development Impact Fund 2nd Batch chargeable to 2020 Extended Funds NCA-MBHTE-21-0000310 REG April 15, 2021 April 15, 2021 MBHTE 95,0720,000.00 To cover the regular cash requirement for the MOOI.— Private Madrasia chargeable to 2020 Extended Funds NCA-MBHTE-21-0000311 REG April 15, 2021 April 19, 2021 MFITH 1,514,244-40 To cover the regular cash requirement for the PS - 1 Newly Appointed for the months of March 10 but 2021 NCA-MHTD-21-0000312 REG April 19, 2021 April 19, 2021 MFISM 1,610,122-30 To cover the regular cash requirement for the PS - 1 Newly Appointed for the months of January to June 2021 NCA-MHSD-21-0000313 REG April 19, 2021 April 19, 2021 MFISM 1,610,122-30 MFISM 1,610,1	
NCA-MPT-21-0000310 REG April 15, 2021 April 19, 2021 April 20, 2	2020 FUNDS
NCA-MFID-21.0000310 REG April 15, 2021 April 19, 2021 April 19, 2021 MTIT 1,514,587 To cover the regular cash requirement for the F5 - 15 Newly Appointed for the months of Aurach to June 2021 NCA-MFID-21.0000312 REG April 19, 2021 April 20, 2021 April	
NCA-MTT-21-0000312 REG April 19, 2021 April 29, 2	
NCA-MF8N-21-0000312 REG April 19, 2021 April 39, 2021 MFBM 6,106,129.35 To cover the regular cash requirement for the Ps - 21 Newly Appointed (Coterminous) for the months of January to June 2021 NCA-MF8V-21-0000314 REG April 20, 2021 April 22, 2021 April	
N.CMISD-21-0000313 REG April 29, 2021 April 29,	
NCA-BYC-21-0000314 REG	
NCA-OCM-21-0000315 REG April 22, 2021 MPW 1,808,773.2 To cover the regular cash requirement for the PS - RATA (BEHANA ABAS) for the months of January to June 2021 NCA-MPW-21-0000317 REG April 22, 2021 April 22, 2021 MPW 110,000.00 To cover the regular cash requirement for the PS - RATA for the First and Second Quarter of F.Y. 2021 NCA-MPW-21-0000318 REG April 22, 2021 April 22, 2021 April 22, 2021 April 22, 2021 OCM 32,879,34 2021 OCM 32,879,34 2021 OCM 23,724,964.70 To cover the regular cash requirement for the PS - Benefits (AHMAD-FAWADZ ISRAEL, Medical Officer IV) for the First and Second Quarter of F.Y. 2021 NCA-MPW-21-0000319 REG April 22, 2021 April 22, 2021 April 22, 2021 BWC 1,955,518.40 To cover the regular cash requirement for the MOGE - Kapayapaan sa Pamayanan for the Second Quarter of F.Y. 2021 NCA-MPW-21-0000321 REG April 26, 2021 April 27, 2021 April	
N.C.A.MPW-21-0000315 REG April 22, 2021 April 22, 2021 MPW 1,808,773.29 To cover the regular cash requirement for the PS - 7 Newly, Appointed for the First and Second Quarter of F.Y. 2021 NPW 110,000.00 To cover the regular cash requirement for the PS - Remits (AHMAD-FAWADZ ISRAE) NAME of PS - REMITS (AHMAD ISRAE) NAME of PS - R	
NCA-MPW-21-0000317 REG April 22, 2021 OCM 32,879,34 To cover the regular cash requirement for the PS - BRaft for the First and Second Quarter of F.Y. 2021 NCA-MC-21-0000319 REG April 22, 2021 April 22, 2021 OCM 23,724,964.70 To cover the regular cash requirement for the MOE - Kapayayapan sa Pamayanan for the Second Quarter of F.Y. 2021 NCA-MPW-21-0000320 REG April 22, 2021 April 23, 2021 Apri	
NCA-OCM-21-0000318 REG April 22, 2021 April 22, 2021 OCM 32,879,34 2021 OCM 32,879,34 2021 OCM 32,879,34 2021 OCM 23,724,964.70 To cover the regular cash requirement for the PS - Benefits (AHMAD-FAWADZ ISRAEL, Medical Officer IV) for the First and Second Quarter of F.Y. 2021 NCA-BWC-21-0000321 REG April 22, 2021 April 22, 2021 BWC 1,925,513.84 To cover the regular cash requirement for the MOGE - Kapayapaan sa Pamayanan for the Second Quarter of F.Y. 2021 NCA-BWC-21-0000322 REG April 26, 2021 April 27, 2021 BWC 1,925,513.84 To cover the regular cash requirement for the PS - 13 Newly Appointed for the months of March to June 2021 NCA-BHC-21-0000323 REG April 26, 2021 April 27, 2021 BHRC S5,740.00 To cover the regular cash requirement for the PS - 18 Newly Appointed for the second Quarter of F.Y. 2021 NCA-BHC-21-0000323 REG April 27, 2021 April 27, 2021 BHRC S5,740.00 To cover the regular cash requirement for the PS - 1 Newly Appointed - Second Quarter of F.Y. 2021 NCA-BHC-21-0000324 REG April 27, 2021 April 27, 2021 MPW S9,310,000.00 To cover the regular cash requirement for the PS - 1 Newly Appointed - Second Quarter of F.Y. 2021 NCA-DHC-21-0000325 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover the regular cash requirement for the PS - Newly Appointed - Second Quarter of F.Y. 2021 NCA-MFBM-21-0000326 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover the regular cash requirement for the PS - Newly Appointed - Seshary Latiph for the month April 2021 NCA-MFBM-21-0000327 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover the regular cash requirement for the PS - Second Quarter F.Y. 2021 NCA-MFBM-21-0000327 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover the regular cash requirement for the PS - Second Quarter F.Y. 2021 NCA-MFBM-21-0000329 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover t	
NCA-OCM-21-0000319 REG April 22, 2021 April 22, 2	
NCA-BWC-21-0000320 REG April 22, 2021 April 22, 2021 BWC 1,925,513.84 To cover the regular cash requirement for the PS - 13 Newly Appointed for the months of March to June 2021 NCA-BMC-21-0000322 REG April 26, 2021 April 27, 2021 MPW 25,000.00 To cover the regular cash requirement for the PS - 18 Newly Appointed - Second Quarter F.Y. 2021 NCA-BAGO-21-0000323 REG April 27, 2021 April 27, 2021 BAGO 466,382.66 To cover the regular cash requirement for the PS - 1 Newly Appointed - Second Quarter F.Y. 2021 NCA-MPW-21-0000324 REG April 27, 2021 MPW 59,310,000.00 To cover the regular cash requirement for the PS - 1 Newly Appointed For the Second Quarter F.Y. 2021 NCA-OCM-21-0000325 REG April 28, 2021 April 29, 2021 OCM 606,011.65 To cover the regular cash requirement for the PS - Newly Appointed - Seahary Latiph for the month April 2021 NCA-MFBM-21-0000326 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover the regular cash requirement for the PS - Newly Appointed - Seahary Latiph for the month April 2021 NCA-MFBM-21-0000327 REG April 28, 2021 April 29, 2021 MFBM 965,346.00 To cover the regular cash requirement for the PS - Newly Appointed - Seahary Latiph for the month of April 2021 NCA-MFBM-21-0000327 REG April 28, 2021 April 29, 2021 MFBM 965,346.00 To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 15 Extended Personnels for the month of April 2021 NCA-MFBM-21-0000329 REG April 28, 2021 April 29, 2021 MFBM 965,346.00 To cover the regular cash requirement for the MOGE - Regular for the Second Quarter F.Y. 2021 NCA-MFBM-21-00003329 REG April 28, 2021 April 29, 2021 MFBM 53,789,056.57 To cover the regular cash requirement for the MOGE - Hospitals for the month of April 2021 NCA-MFBM-21-0000333 REG April 29, 2021 April 29, 2021 April 29, 2021 April 29, 2021	
NCA-MPW-21-0000321 REG April 26, 2021 April 27, 2021 April 27, 2021 April 27, 2021 BHRC 55,740.00 To cover the regular cash requirement for the PS - RATA (ENGR, Plonted - Second Quarter of F.Y. 2021 NCA-BAGO-21-0000323 REG April 27, 2021 April 27, 2021 BAGO 466,382.66 To cover the regular cash requirement for the PS - 1 Newly Appointed - Second Quarter of F.Y. 2021 NCA-MPW-21-0000324 REG April 27, 2021 April 27, 2021 April 27, 2021 MPW 59,310,000.00 To cover the regular cash requirement for the PS - 1 Newly Appointed For the Second Quarter of F.Y. 2021 NCA-MPW-21-0000325 REG April 28, 2021 April 29, 2021 OCM 606,011.16 To cover the regular cash requirement for the PS - 1 Newly Appointed For the Second Quarter of F.Y. 2021 NCA-MPBW-21-0000326 REG April 28, 2021 April 29, 2021 OCM 606,011.16 To cover the regular cash requirement for the PS - Newly Appointed For the Second Quarter of F.Y. 2021 NCA-MFBW-21-0000326 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover the regular cash requirement for the PS - Newly Appointed - Bashary Labily for the month April 2021 NCA-MFBW-21-0000327 REG April 28, 2021 April 29, 2021 MFBM 965,346.00 To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 35 Personnels for the month of April 2021 NCA-MCH-21-0000327 REG April 28, 2021 April 29, 2021 MILG 75,205,342.75 To cover the regular cash requirement for the MOGE - Regular for the Second Quarter F.Y. 2021 NCA-MCH-21-0000332 REG April 28, 2021 April 29, 2021 MOH 53,789,056.57 To cover the regular cash requirement for the MOGE - Regular for the Second Quarter F.Y. 2021 NCA-MCH-21-0000333 REG April 28, 2021 April 29, 2021 April 30, 2021 MIHSD 1,800,000.00 To cover the regular cash requirement for the MCOE - Machinery Replainment	
NCA-BHRC-21-0000322 REG April 26, 2021 April 27, 2021 BHRC 55,740.00 To cover the regular cash requirement for the PS - 1 Newly Appointed - Second Quarter F.Y. 2021 NCA-BAGO-21-0000324 REG April 27, 2021 April 28, 2021 April 29, 2021 OCM 606,011.16 To cover the regular cash requirement for the CO - 15% Mobilisation Fund - Infrastructre Outay for the F.Y. 2021 NCA-MFBM-21-0000325 REG April 28, 2021 April 29, 2021 OCM 606,011.16 To cover the regular cash requirement for the CO - 15% Mobilisation Fund - Infrastructre Outay for the F.Y. 2021 NCA-MFBM-21-0000326 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover the regular cash requirement for the PS - Newly Appointed - Bashary Latiph for the month April to June 2021 NCA-MFBM-21-0000327 REG April 28, 2021 April 29, 2021 MFBM 965,346.00 To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 35 Personnels for the month of April 2021 NCA-MILG-21-0000328 REG April 28, 2021 April 29, 2021 MILG 75,205,342.75 To cover the regular cash requirement for the MOOE - Regular for the Second Quarter F.Y. 2021 NCA-MOH-21-0000329 REG April 28, 2021 April 29, 2021 MOH 53,789,056.57 To cover the regular cash requirement for the MOOE - Hospitals for the month of April 2021 NCA-MOH-21-0000330 REG April 28, 2021 April 29, 2021 April 30, 2021 MPOS 2,450,000.00 To cover the regular cash requirement for the MOOE - Machinery and Equipment, Furniture, Fitures and Books, and Transportation Equipment for the F.Y. 2021 NCA-MOTC-21-0000333 REG April 29, 2021 April 30, 2021 MOTC 10,558.06 To	
NCA-BAGO-21-0000323 REG April 27, 2021 April 27, 2021 BAGO 466,382.66 To cover the regular cash requirement for the PS - 1 Newly Appointed for the Second Quarter of F.Y. 2021 NCA-MPW-21-0000324 REG April 28, 2021 April 29, 2021 MPW 59,310,000.00 To cover the regular cash requirement for the CO - 15% Mobilization Fund - Infrastructure Outlay for the F.Y. 2021 NCA-MFBM-21-0000325 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover the regular cash requirement for the PS - Newly Appointed - Bashary Latiph for the month April to June 2021 NCA-MFBM-21-0000326 REG April 28, 2021 April 29, 2021 MFBM 1,553,612.00 To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 35 Personnels for the month of April 2021 NCA-MIG-21-0000328 REG April 28, 2021 April 29, 2021 MIG 75,205,342.75 To cover the regular cash requirement for the MODE - Regular for the Second Quarter F.Y. 2021 NCA-MOH-21-0000330 REG April 28, 2021 April 29, 2021 MOH 53,789,056.57 To cover the regular cash requirement for the MODE - Hospitals for the month of April 2021 NCA-MOPOS-21-0000331 REG April 28, 2021 April 29, 2021 MPOS 2,450,000.00 NCA-MPOS-21-0000332 REG April 29, 2021 April 30, 2021 MPOS 2,450,000.00 NCA-MOR-21-0000333 REG April 29, 2021 April 30, 2021 MHSD 1,800,000.00 To cover the regular cash requirement for the MODE - Marawi Rehabilitation Program for the Second Quarter F.Y. 2021 NCA-MOR-21-0000333 REG April 29, 2021 April 30, 2021 MHSD 1,800,000.00 To cover the regular cash requirement for the CO - Transportation Equipment for the F.Y. 2021 NCA-MOR-21-0000333 REG April 29, 2021 April 30, 2021 MHSD 1,800,000.00 To cover the regular cash requirement for the CO - Transportation Equipment for the F.Y. 2021 NCA-MOR-21-0000333 REG April 29, 2021 April 30, 2021 MHSD 1,800,000.00 To cover the regular cash requirement for the CO - Transportation Equipment for the F.Y. 2021 NCA-MOR-21-0000333 REG April 29, 2021 April 30, 2021 MHSD 1,800,000.00 To cover the regular cash requirement for the PS - Salary Different	
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NCA-MIPA-21-0000335 REG April 29, 2021 April 30, 2021 MIPA 20,462,279.22 To cover the regular cash requirement for the MOOE - Regular for the Second Quarter FY 2021	2020 FUNDS
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NCA-MOTC-21-0000336 REG May 03, 2021 May 03, 2021 MOTC 3,512,263.40 To cover the regular cash requirement for the CO - Machinery and Equipment for the FY 2021	
NCA-MOTC-21-0000337 REG May 03, 2021 May 03, 2021 MOTC 3,904,960.00 To cover the regular cash requirement for the CO - Machinery and Equipment and Furniture and Fixtures for the FY 2021	
NCA-MENRE-21-0000338 REG May 03, 2021 May 03, 2021 MENRE 20,174,502.92 To cover the regular cash requirement for the MODE - Natural Resources Conservation Program for the FY 2021	
NCA-OCM-21-0000339 REG May 04, 2021 May 05, 2021 OCM 910,698.72 To cover the regular cash requirement for the PS - Cooperative and Social Enterprise Authority under OCM for the Second Quarter FY 2021	
NCA-OCM-21-000340 REG May 04, 2021 May 05, 2021 OCM 601,743.18 To cover the regular cash requirement for the PS - Extended Personnel of the Cooperative and Social Enterprise Authority under OCM for the Sect Quarter FY 2021	d
NCA-OCM-21-0000341 REG May 04, 2021 May 05, 2021 OCM 540,667.00 To cover the regular cash requirement for the MODE - Cooperative and Social Enterprise Authority under OCM for the Second Quarter FY 2021	
NCA-BAGO-21-0000342 REG May 04, 2021 May 04, 2021 BAGO 43,681.00 To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 1 Extended Employees for the FY 2021	
NCA-MSSD-21-0000343 REG May 05, 2021 May 05, 2021 MSSD 4,732,627.90 To cover the regular cash requirement for the PS - 21 Newly Appointed Personnel for the First and Second Quarter FY 2021	
NCA-MSSD-21-0000344 REG May 06, 2021 May 06, 2021 MSSD 781,393.30 To cover the regular cash requirement for the PS - 4 Newly Appointed for the First and Second Quarter FY 2021	
NCA-MPOS-21-0000345 REG May 05, 2021 May 05, 2021 MPOS 1,243,121.26 To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-MPW-21-0000346 REG May 04, 2021 May 04, 2021 MPW 12,000,000.00 To cover the regular cash requirement for the CO - 15% Mobilization Fund - Infrastructure Outlay chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-BTA-21-0000347 REG May 04, 2021 May 04, 2021 BTA 1,900,073.00 To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 49 Extended Employees for the FY 2021	1

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MPOS-21-0000348	REG	May 04, 2021	May 04, 2021	MPOS	142,259.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 3 Extended Employees for the FY 2021	
NCA-BPDA-21-0000349	REG	May 04, 2021	May 05, 2021	BPDA	389,185.37	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-OCM-21-0000350	REG	May 04, 2021	May 05, 2021	ОСМ	502,008.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 11 Extended Personnel for the FY 2021	
NCA-MPOS-21-0000351	REG	May 05, 2021	May 05, 2021	MPOS	402,104.26	To cover the regular cash requirement for the PS - 3 Newly Appointed for the months of March to June 2021	
NCA-MILG-21-0000352	REG	May 05, 2021	May 05, 2021	MILG	800,115.27	To cover the regular cash requirement for the PS - 5 Newly Appointed for the First and Second Quarter FY 2021	
NCA-MOTC-21-0000353	REG	May 05, 2021	May 05, 2021	мотс	3,500,430.32	To cover the regular cash requirement for the PS - 15 Newly Appointed for the First and Second Quarter FY 2021	
NCA-MPW-21-0000354	REG	May 05, 2021	May 05, 2021	MPW	2,717,445.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 78 Extended Personnel for the FY 2021	
NCA-MILG-21-0000355	REG	May 10, 2021	May 10, 2021	MILG	6,539,092.89	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 165 Appointed Personnel for the FY 2021	
NCA-MOST-21-0000356	REG	May 06, 2021	May 06, 2021	MOST	11,115,419.17	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter FY 2021	
NCA-MAFAR-21-0000357	REG	May 06, 2021	May 06, 2021	MAFAR	3,369,097.00	To cover the regular cash requirement for the MOOE under Provision of Legal Assistance to Farmers and Fisherfolks for the Second Quarter FY 2021	
NCA-MOLE-21-0000358	REG	May 06, 2021	May 06, 2021	MOLE	393,205.66	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the months of March to June 2021	
NCA-MOTC-21-0000359	REG	May 06, 2021	May 06, 2021	мотс	4.019.747.32	To cover the regular cash requirement for the PS - 20 Newly Appointed for the First and Second Quarter FY 2021	
NCA-MOTC-21-0000360	REG	May 06, 2021	May 07, 2021	мотс			
NCA-MTIT-21-0000361	REG	May 06, 2021	May 06, 2021	MTIT	905,695.63		
NCA-MTIT-21-0000362	REG	May 07, 2021	May 07, 2021	MTIT	,	7 * * * * * * * * * * * * * * * * * * *	
					,	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Cooperative and Social Enterprise Authority for the FY	
NCA-OCM-21-0000363	REG	May 07, 2021	May 07, 2021	ОСМ	166,517.00	2021	
NCA-MENRE-21-0000364	REG	May 07, 2021	May 07, 2021	MENRE	89,256.00	To cover the regular cash requirement for the PS - Uniform/Clothing Allowance and Mid-Year Bonus - 2 Appointed Personnel for the FY 2021	
NCA-MHSD-21-0000365	REG	May 06, 2021	May 07, 2021	MHSD	,	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-MENRE-21-0000366	REG	May 07, 2021	May 07, 2021	MENRE	133,740.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Extended Personnel for the FY 2021	
NCA-MENRE-21-0000367	REG	May 07, 2021	May 07, 2021	MENRE	9,212,002.20	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-MPW-21-0000368	REG	May 07, 2021	May 07, 2021	MPW	31,104,694.16	To cover the regular cash requirement for the CO - Infrastructure Outlay chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MOST-21-0000369	REG	May 07, 2021	May 07, 2021	MOST	1,004,212.39	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-BTA-21-0000370	REG	May 07, 2021	May 07, 2021	ВТА	51,235,448.21	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 879 - Permanent Personnel for the FY 2021	
NCA-BTA-21-0000371	REG	May 07, 2021	May 07, 2021	ВТА	2,423,042.40	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 209 Non-Permanent Personnel for the FY 2021	
NCA-BHRC-21-0000372	REG	May 10, 2021	May 10, 2021	BHRC	444,931.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Extended Peersonnel for the FY 2021	
NCA-BTA-21-0000373	REG	May 10, 2021	May 10, 2021	BTA	29,125,971.28	To cover the regular cash requirement for the PS - 114 Newly Appointed for the First and Second Quarter FY 2021	
NCA-BTA-21-0000374	REG	May 10, 2021	May 10, 2021	ВТА	2,958,901.34	To cover the regular cash requirement for the PS - 6 Newly Appointed for the First and Second Quarter FY 2021	
NCA-MSSD-21-0000375	REG	May 10, 2021	May 10, 2021	MSSD		To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance for the FY 2021	
NCA-MSSD-21-0000376	REG	May 10, 2021	May 10, 2021	MSSD		To cover the regular cash requirement for the PS - 2 Newly Appointed for the First and Second Quarter FY 2021	
NCA-OCM-21-0000377	REG	May 10, 2021	May 10, 2021	OCM		To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 78 Appointed Personnel for the FY 2021	
NCA-OCM-21-0000378	REG	May 10, 2021	May 10, 2021	ОСМ	712,019.50	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 35 Non Permanent and 1 Development Academy of the Bangsamoro Personnel for the FY 2021	
NCA-BYC-21-0000379	REG	May 10, 2021	May 10, 2021	OCM-BYC	505 068 00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 4 Appointed Personnel for the FY 2021	
NCA-MOTC-21-0000379	REG	May 11, 2021	May 11, 2021	MOTC		To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 139 Appointed Personnel for the FY 2021	
NCA-MOTC-21-0000380	REG	May 11, 2021	May 11, 2021	MOTC	, ,	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 2 Extended Personnel for the FY 2021	
NCA-MPW-21-0000381	REG	May 11, 2021	May 11, 2021	MPW		To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 182 Appointed Personnel for the FY 2021	
NCA-MSSD-21-0000383	REG	May 11, 2021	May 11, 2021	MSSD			
NCA-MSSD-21-0000383 NCA-MAFAR-21-0000384	REG	May 11, 2021	May 11, 2021	MAFAR	3.375.119.00		
NCA-WAFAR-21-0000384 NCA-BWC-21-0000385	REG	May 11, 2021	May 11, 2021	BWC	64,886.00		
NCA-BWC-21-0000386	REG	May 11, 2021	May 11, 2021	BWC	,		
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NCA-OCM-21-0000387	REG	May 11, 2021	May 11, 2021	ОСМ	443,054.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 5 Extended Regional Board of Investments for the FY 2021	
NCA-OCM-21-0000388	REG	May 11, 2021	May 11, 2021	ОСМ	213,629.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 3 Bureau of Cultural Heritage Personnel for the FY 2021	
NCA-MOLE-21-0000389	REG	May 11, 2021	May 11, 2021	MOLE	45,732.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Extended Personnel for the FY 2021	
NCA-MAFAR-21-0000390	REG	May 11, 2021	May 11, 2021	MAFAR	1,951,245.67	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-MPW-21-0000391	REG	May 11, 2021	May 11, 2021	MPW	57,975,000.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Infrastructure Outlay for the FY 2021	
NCA-MOLE-21-0000392	REG	May 11, 2021	May 11, 2021	MOLE	1,835,751.68	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-BAGO-21-0000393	REG	May 12, 2021	May 12, 2021	BAGO		To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 16 Appointed Personnel for the FY 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-BSC-21-0000394	REG	May 12, 2021	May 12, 2021	BSC	8,343,194.13	To cover the regular cash requirement for the MOOE - Contingent for the First and Second Quarter FY 2021	
NCA-MTIT-21-0000395	REG	May 12, 2021	May 12, 2021	MTIT	3,704,994.22	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-OCM-21-0000396	REG	May 12, 2021	May 12, 2021	ОСМ	174,104.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel - Cooperative and Social Enterprise Authority for the FY 2021	
NCA-MTIT-21-0000397	REG	May 12, 2021	May 12, 2021	MTIT	835,622.20	To cover the regular cash requirement for the PS - 1 Newly Appointed for the First and Second Quarter FY 2021	
NCA-BTA-21-0000398	REG	May 18, 2021	May 18, 2021	BTA	34,813,307.98	To cover the regular cash requirement for the PS - 95 Newly Appointed Personnel for the First and Second Quarter FY 2021	
NCA-BTA-21-0000399	REG	May 18, 2021	May 18, 2021	BTA	8,589,027.40	To cover the regular cash requirement for the PS - 21 Newly Appointed Personnel for the First and Second Quarter FY 2021	
NCA-MPOS-21-0000400	REG	May 18, 2021	May 18, 2021	MPOS	19,862,031.61	To cover the regular cash requirement for the MOOE for the Second Quarter FY 2021	
NCA-MBHTE-21-0000401	REG	May 18, 2021	May 18, 2021	MBHTE	41,718,661.76	To cover the regular cash requirement for the MOOE - Education Continuity Plan chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MBHTE-21-0000402	REG	May 18, 2021	May 18, 2021	MBHTE	464,227,128.69	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-MENRE-21-0000403	REG	May 18, 2021	May 18, 2021	MENRE	49,681.00	To cover the regular cash requirement for the PS - Uniform/Clothing Allowance and Mid-Year Bonus - 1 Appointed Personnel for the FY 2021	
NCA-MENRE-21-0000404	REG	May 18, 2021	May 18, 2021	MENRE	488,463.53	To cover the regular cash requirement for the PS - 4 Newly Appointed for the months of March to June 2021	
NCA-MOH-21-0000405	REG	May 18, 2021	May 18, 2021	мон	58,619,291.77	To cover the regular cash requirement for the MOOE - Regional Office for the months of April and May 2021	
NCA-MOH-21-0000406	REG	May 18, 2021	May 18, 2021	мон	49,945,639.10	To cover the regular cash requirement for the MOOE - MOH Supervised Hospitals for the month of May 2021	
NCA-MAFAR-21-0000407	REG	May 19, 2021	May 19, 2021	MAFAR	1,556,629.00		
NCA-MOLE-21-0000408	REG	May 19, 2021	May 19, 2021	MOLE	916,985.16	To cover the regular cash requirement for the PS - 3 Newly Appointed for the FY 2021	
NCA-MPW-21-0000409	REG	May 19, 2021	May 19, 2021	MPW		To cover the regular cash requirement for the CO - 15% Mobilization Fund - Infrastructure Outlay for the FY 2021	
NCA-MENRE-21-0000410	REG	May 20, 2021	May 20, 2021	MENRE	3,150,000.00		
NCA-BAGO-21-0000411	REG	May 20, 2021	May 20, 2021	BAGO	509,849.60	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay for the FY 2021	
NCA-MPW-21-0000412	REG	May 20, 2021	May 20, 2021	MPW	1,969,368.70		
NCA-MPW-21-0000413	REG	May 20, 2021	May 20, 2021	MPW	104,527,200.00		2020 FUNDS
NCA-MPW-21-0000414	REG	May 20, 2021	May 20, 2021	MPW		To cover the regular cash requirement for the CO - Infrastructure Outlay chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MOLE-21-0000415	REG	May 20, 2021	May 21, 2021	MOLE	14,359,950.00	To cover the regular cash requirement for the MOOE - Other Operating Expenses for the 967 Beneficiaries of the Government Internship Program for the FY 2021	
NCA-MOLE-21-0000416	REG	May 20, 2021	May 21, 2021	MOLE	117,440.36	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the FY 2021	
NCA-BHRC-21-0000417	REG	May 25, 2021	May 25, 2021	BHRC	167,642.25	To cover the regular cash requirement for the PS - ERAA - Appointed Personnel for the FY 2021	
NCA-MAFAR-21-0000418	REG	May 25, 2021	May 25, 2021	MAFAR	1,053,004.72	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the FY 2021	
NCA-MILG-21-0000419	REG	May 25, 2021	May 25, 2021	MILG	25,000,000.00	CO - Localizing E-Governance on Accelerated Provision Service (LEAPs) for the FY 2021	
NCA-MSSD-21-0000420	REG	May 26, 2021	May 27, 2021	MSSD	99,000,000.00	To cover the regular cash requirement for the MOOE - Financial Assistance to Persons With Disabilities for the FY 2021	
NCA-MBHTE-21-0000421	REG	May 26, 2021	May 27, 2021	МВНТЕ	26,095,617.62	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of 1 Storey, 2 Classrooms MBHTE Flagship School Building and Construction of Three Storey Dormitory chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MBHTE-21-0000422	REG	May 26, 2021	May 27, 2021	МВНТЕ	770,000.00	To cover the regular cash requirement for the MOOE - Training and Scholarship Expenses of Access to Higher and Modern Education Scholarship Program for the month of June 2021	
NCA-MTIY-21-0000423	REG	May 27, 2021	May 27, 2021	MTIT	705,123.43	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of May to June 2021	
NCA-BAGO-21-0000424	REG	May 28, 2021	May 31, 2021	BAGO	288,069.53	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of May to June 2021	
NCA-MOST-21-0000425	REG	May 28, 2021	May 31, 2021	MOST	1,846,036.40	To cover the regular cash requirement for the CO - Machineries and Equipment under the General Management Supervision for the FY 2021	
NCA-MPW-21-0000426	REG	May 31, 2021	May 31, 2021	MPW	3,120,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (MAG II - Concreting of Talapas - Bulod Road, Datu Montawal) chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-OCM-21-0000427	REG	June 01, 2021	June 01, 2021	ОСМ	446,611.55	To cover the regular cash requirement for the PS - 1 Newly Appointed Bangsamoro Informstion Office Personnel for the months of April to December 2021	
NCA-OCM-21-0000428	REG	June 01, 2021	June 01, 2021	OCM	2,131,815.30	To cover the regular cash requirement for the PS - 17 Newly Appointed Personnel for the First and Second Quarter of the FY 2021	
NCA-OCM-21-0000429	REG	June 01, 2021	June 01, 2021	осм	26,000,000.00	To cover the regular cash requirement for the CO - (1 Medium Duty Dropside Truck, 1 Mobile Vehicle, 1 Sea Ambulance) of Office of the Chief Minister - Tulong Alay sa Bangsamorong Nangangailangan (TABANG) for the month of June 2021	
NCA-MOH-21-0000430	REG	June 02, 2021	June 02, 2021	мон	1,367,079.01	To cover the regular cash requirement for the PS - 6 Newly Appointed Personnel for the months of March to June 2021	
NCA-MPW-21-0000431	REG	June 02, 2021	June 02, 2021	MPW		To cover the regular cash requirement for the PS - 14 Newly Appointed Personnel for the Second Quarter of the FY 2021	
NCA-MENRE-21-0000432	REG	June 02, 2021	June 02, 2021	MENRE	, ,	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the months of March to June 2021	
NCA-MBHTE-21-0000433	REG	June 02, 2021	June 02, 2021	MBHTE	72,810,000.00		
NCA-OCM-21-0000434	REG	June 02, 2021	June 02, 2021	ОСМ	5,000.00		
NCA-MBHTE-21-0000435	REG	June 02, 2021	June 02, 2021	MBHTE	148,327,200.00	To cover the regular cash requirement for the MOOE - Madaris Asatisz Program for the month of June 2021	
NCA-BAGO-21-0000436	REG	June 02, 2021	June 02, 2021	BAGO	34.831.82	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the month of May to June 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-OCM-21-0000437	REG	June 02, 2021	June 02, 2021	OCM	84,000.00	To cover the regular cash requirement for the PS - Uniform/Clothing Allowance of 14 Casual Personnel for the month of April 2021	
NCA-BSC-21-0000438	REG	June 02, 2021	June 03, 2021	BSC	1,230,062.76		
NCA-BPDA-21-0000439	REG	June 03, 2021	June 03, 2021	BPDA	1,038,334.50	To cover the regular cash requirement for the PS - Special Development Fund - Project Management Office chargeable to the 2020 Special Development Fund	2020 FUNDS
NCA-BPDA-21-0000439	REG	June 03, 2021	June 03, 2021	BPDA	20,279,709.00	To cover the regular cash requirement for the MOOE - Special Development Fund - Project Management Office chargeable to the 2020 Special Development Fund	2020 FUNDS
NCA-BPDA-21-0000439	REG	June 03, 2021	June 03, 2021	BPDA	3,295,000.00	To cover the regular cash requirement for the CO - Special Development Fund - Project Management Office chargeable to the 2020 Special Development Fund	2020 FUNDS
NCA-BWC-21-0000440	REG	June 04, 2021	June 04, 2021	BWC	8,409,644.34	To cover the regular cash requirement for the MOOE - Regular for the Second Quarter FY 2021	
NCA-BWC-21-0000441	REG	June 04, 2021	June 04, 2021	BWC	1,460,972.00	To cover the regular cash requirement for the CO - Machinery and Equipment, and Furniture, Fixtures and Books for the FY 2021	
NCA-MTIT-21-0000442	REG	June 04, 2021	June 04, 2021	MTIT	43,681.00	To cover the regular cash requirement for the PS - Mid-Year Bonus of 1 Newly Appointed Personnel for the FY 2021	
NCA-MAFAR-21-0000443	REG	June 04, 2021	June 04, 2021	MAFAR	34,677,770.00	To cover the regular cash requirement for the MOOE - Land Tenure Security Program (LTSP) chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MOH-21-0000444	REG	June 07, 2021	June 07, 2021	мон	53,303,654.40	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - Appointed Personnel for the FY 2021	
NCA-MOST-21-0000445	REG	June 07, 2021	June 07, 2021	MOST	588,200.00	To cover the regular cash requirement for the CO - Machineries and Equipment under the MIS Capacity Enhancement Program for the FY 2021	
NCA-MOLE-21-0000446	REG	June 07, 2021	June 07, 2021	MOLE	89,677.79	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of May to June 2021	
NCA-MOH-21-0000447	REG	June 08, 2021	June 08, 2021	МОН	48,735,395.35		
NCA-BWC-21-0000448	REG	June 08, 2021	June 08, 2021	BWC	, , , , , , , , , , , , , , , , , , , ,	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel for the months of May to June 2021	
NCA-OCM-21-0000449	REG	June 08, 2021	June 08, 2021	ОСМ	11,000,000.00	To cover the regular cash requirement for the MOOE - Ayudang Medikal mula sa Bangsamoro Government (AMBAG) chargeable to the 2020 Extended Funds	2020 FUNDS
NCA-MPW-21-0000450	REG	June 09, 2021	June 09, 2021	MPW	92,960,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay (Maguindanao I and Lanao del Sur I) for the FY 2021	
NCA-MHSD-21-0000451	REG	June 11, 2021	June 11, 2021	MHSD	9,000,000.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Land Acquisition of Parcels of Land (6 Hectares) for the month of April 2021	
NCA-MHSD-21-0000452	REG	June 11, 2021	June 11, 2021	MHSD	27,157,500.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of 300 Housing Loan Units for the Resettlement Housing Project in Island Provinces for the month of June 2021	
NCA-MHSD-21-0000453	REG	June 11, 2021	June 11, 2021	MHSD	15,750,000.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Construction of 200 Housing Units for Resettlement Housing Project in Maguindanao, North Cotabato and Cotabato City for the month of April 2021	
NCA-BTA-21-0000454	REG	June 10, 2021	June 11, 2021	ВТА	74,012,000.00	To cover the regular cash requirement for the CO - Machinery and Eqyuipment and Furniture, Fixtures and Books for the month of April 2021	
NCA-BWC-21-0000455	REG	June 15, 2021	June 15, 2021	BWC	1,800,000.00	To cover the regular cash requirement for the CO - Purchase of Motor Vehicle - 1 Van for the month of February 2021	
NCA-MSSD-21-0000456	REG	June 14, 2021	June 14, 2021	MSSD	2,890,512.09	To cover the regular cash requirement for the CO - Building and Other Structures for the Second Quarter FY 2021 chargeable to 2020 Extended Fund	2020 FUNDS
NCA-OCM-21-0000457	REG	June 15, 2021	June 15, 2021	ОСМ	281,924.38	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of January to June 2021	
NCA-BHRC-21-0000458	REG	June 15, 2021	June 15, 2021	BHRC		To cover the regular cash requirement for the PS - 2 Newly Appointed Persoonel for the month of May 2021	
NCA-MOH-21-0000459	REG	June 15, 2021	June 15, 2021	МОН		To cover the regular cash requirement for the PS - 300 Newly Hired Personnel under MECBA for the months of January to June 2021	
NCA-MOH-21-0000460	REG	June 15, 2021	June 15, 2021	МОН		To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - MECBA Personnel for the FY 2021	
NCA-MENRE-21-0000461	REG	June 15, 2021	June 15, 2021	MENRE		To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the First and Second Quarter of the FY 2021	
NCA-MPW-21-0000462	REG	June 16, 2021	June 16, 2021	MPW		To cover the regular cash requirement for the CO - Transitional Development Impact Fund chargeble to 2020 Extended Funds	2020 FUNDS
NCA-MOLE-21-0000463	REG	June 17, 2021	June 17, 2021	MOLE	350,893.58		
NCA-MSSD-21-0000464	REG	June 16, 2021	June 16, 2021	MSSD	83,850,450.00	, , , ,	2020 FUNDS
NCA-BTA-21-0000465	REG	June 16, 2021	June 16, 2021	BTA	,,	To cover the regular cash requirement for the CO - 15% Mobilization Fund - Infrastructure Outlay for the month of April 2021	2020 1 01100
NCA-MPOS-21-0000466	REG	June 17, 2021	June 17, 2021	MPOS		To cover the regular cash requirement for the PS - 8 Newly Appointed Personnel for the Second Quarter FY 2021	
NCA-MENRE-21-0000467	REG	June 18, 2021	June 18, 2021	MENRE		To cover the regular cash requirement for the PS - 4 Newly Appointed for the months of May to June 2021	
NCA-OCM-21-0000468	REG	June 22, 2021	June 22, 2021	OCM-BYC		To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-OCM-21-0000469	REG	June 22, 2021	June 22, 2021	OCM		To cover the regular cash requirement for the PS - Bangsamoro Onformation Office for the Third Quarter FY 2021	
NCA-BTA-21-0000470	REG	June 22, 2021	June 22, 2021	BTA	583,843,750.00		
NCA-DTA-21-0000470 NCA-OCM-21-0000471	REG	June 22, 2021	June 22, 2021	OCM	119.019.035.54		
NCA-OCM-21-0000471	REG	June 22, 2021	June 22, 2021	OCM	25,895,276.00	To cover the regular cash requirement for the MOOE - Negular for the Third Quarter FY 2021	
NCA-OCM-21-0000472	REG	June 22, 2021	June 22, 2021	OCM	,,	To cover the regular cash requirement for the MOOE - Warawi Kenabintation for the Third Quarter FY 2021	
NCM-OCIVI-21-00004/3	NEG	June 22, 2021	June 22, 2021	OCIVI		TO SOLIT LEGISTIC COST TEQUIFERENT OF THE MOOL - Rapayapaan sa Faniayanan (METANAN) TO THE THIRD QUARTET TO ZOZI	
NCA-OCM-21-0000474	REG	June 22, 2021	June 22, 2021	ОСМ	490,260,211.80	To cover the regular cash requirement for the MOOE - Tulong Alay sa Bangsamorong Nangangailangan (TABANG) for the Third Quarter FY 2021	
NCA-OCM-21-0000475	REG	June 22, 2021	June 22, 2021	ОСМ	39,262,569.83	To cover the regular cash requirement for the MOOE - Ayudang Medikal mula sa Bangsamoro Government (AMBAG) for the Third Quarter FY 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-WALI-21-0000476	REG	June 22, 2021	June 22, 2021	OCM-WALI	1.423.151.07	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-OCM-21-0000477	REG	June 22, 2021	June 22, 2021	OCM-BYC		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MOLE-21-0000478	REG	June 22, 2021	June 22, 2021	MOLE	13,648,387.09	To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MOST-21-0000479	REG	June 22, 2021	June 22, 2021	MOST		To cover the regular cash requirement for the MOOE for the Third Quarter FY 2021 chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MOST-21-0000480	REG	June 22, 2021	June 22, 2021	MOST			2020101100
NCA-MOST-21-0000481	REG	June 22, 2021	June 22, 2021	MOST		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
14CA 141CS1 21 CCCC4C1	INEO .	June 22, 2021	June 22, 2021	Wiest	15,015,770.40	To cover the regular contrequirement for the mode inegatar for the films quarter 17 2021	
NCA-MOST-21-0000482	REG	June 22, 2021	June 22, 2021	MOST	50,000,000.00	To cover the regular cash requirement for the CO - Machineries and Equipment Outlays chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MAFAR-21-0000483	REG	June 22, 2021	June 22, 2021	MAFAR		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MTIT-21-0000484	REG	June 22, 2021	June 22, 2021	MTIT	37,172,317.75		
NCA-OCM-21-0000485	REG	June 22, 2021	June 22, 2021	ОСМ	811,000.00	To cover the regular cash requirement for the MOOE - Cooperative and Social Enteprise Authority for the Third Quarter FY 2021	
NCA-MENRE-21-0000486	REG	June 22, 2021	June 22, 2021	MENRE	30,606,511.49	To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MENRE-21-0000487	REG	June 22, 2021	June 22, 2021	MENRE	19,953,852.65	To cover the regular cash requirement for the MOOE - Natural Resources Conservation and Development Program for the Third Quarter FY 2021	
NCA-MSSD-21-0000488	REG	June 22, 2021	June 22, 2021	MSSD	49,500,000.00	To cover the regular cash requirement for the MOOE - Financial Assistance to Persons With Disabilities for the Third Quarter FY 2021	
NCA-MSSD-21-0000489	REG	June 22, 2021	June 22, 2021	MSSD	30,000.00	To cover the regular cash requirement for the PS - RATA of Kharugene P. Salapuddin for the Third Quarter FY 2021	
NCA-MOH-21-0000490	REG	June 22, 2021	June 22, 2021	мон	136,605,079.66	To cover the regular cash requirement for the MOOE - MOH Supervised Hospitals for the Third Quarter FY 2021	
NCA-MOH-21-0000491	REG	June 22, 2021	June 22, 2021	мон	7,864,500.00	To cover the regular cash requirement for the MOOE - Barangay Health Worker Program for the Third Quarter FY 2021	
NCA-MOH-21-0000492	REG	June 22, 2021	June 22, 2021	мон	7 ,	To cover the regular cash requirement for the MOOE - COVID-19 Response Program for the Third Quarter FY 2021	
NCA-MOH-21-0000493	REG	June 22, 2021	June 22, 2021	МОН	17,028,000.00	To cover the regular cash requirement for the MOOE - Tiyakap Bangsamoro Kalusugan Program for the Third Quarter FY 2021	
			,		, ,	To cover the regular cash requirement for the MOOE - Procurement of highly needed equipment and medical supplies for the Third Quarter FY 2021	
NCA-MOH-21-0000494	REG	June 22, 2021	June 22, 2021	МОН	6,066,990.00	chargeable to 2020 Contingent Funds	2020 FUNDS
NCA-MBHTE-21-0000495	REG	June 22, 2021	June 22, 2021	МВНТЕ	124,057,057.69	To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MBHTE-21-0000496	REG	June 22, 2021	June 22, 2021	МВНТЕ	12,602,018.60	Schools' To cover the regular cash requirement for the MOOE of Supervised Higher Educational Institutions for the Third Quarter FY 2021	
NCA-MBHTE-21-0000497	REG	June 22, 2021	June 22, 2021	MBHTE	363,984,686.80	Schools' To cover the regular cash requirement for the MOOE of all division in Basic Education for the Third Quarter FY 2021	
NCA-MBHTE-21-0000498	REG	June 22, 2021	June 22, 2021	МВНТЕ	2,613,000.00	To cover the regular cash requirement for the MOOE - Madrasah Asatidz Program for the Third Quarter FY 2021 chargeable to 2020 Contingent Funds	2020 FUNDS
NCA-MBHTE-21-0000499	REG	June 22, 2021	June 22, 2021	MBHTE	126,563,600.00	To cover the regular cash requirement for the MOOE - Madrasah Asatidz Program for the Third Quarter FY 2021	
NCA-MBHTE-21-0000500	REG	June 22, 2021	June 22, 2021	MBHTE	40,450,000.00	To cover the regular cash requirement for the MOOE - Bangsamoro Respect Program for the Third Quarter FY 2021	
NCA-MBHTE-21-0000501	REG	June 22, 2021	June 22, 2021	МВНТЕ	78,650,000.00	To cover the regular cash requirement for the MOOE - Training and Scholarship Expenses of Access to Higher and Modern Education Scholarship Program for the Third Quarter FY 2021	
NCA-MOH-21-0000502	REG	June 22, 2021	June 22, 2021	мон	296 518 778 48	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	
NCA-MSSD-21-0000503	REG	June 22, 2021	June 22, 2021	MSSD		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MOH-21-0000504	REG	June 22, 2021	June 22, 2021	MOH		To cover the regular cash requirement for the MOOE of Region for the Third Quarter FY 2021	
NCA-MOLE-21-0000505	REG	June 22, 2021	June 22, 2021	MOLE		To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-MAFAR-21-0000506	REG	June 22, 2021	June 22, 2021	MAFAR		To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-BAGO-21-0000507	REG	June 22, 2021	June 22, 2021	BAGO		To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-MILG-21-0000507	REG	June 22, 2021	June 22, 2021	MILG	24.775.856.82	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-MILG-21-0000508 NCA-BAGO-21-0000509	REG	June 22, 2021 June 22, 2021	June 22, 2021 June 22, 2021	BAGO	,,	To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MILG-21-0000519	REG	June 22, 2021 June 22, 2021	June 22, 2021 June 22, 2021	MILG		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021 To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MILG-21-0000510 NCA-MOTC-21-0000511	REG	June 22, 2021 June 22, 2021	June 22, 2021 June 22, 2021	MOTC			
NCA-MOTC-21-0000511 NCA-MPW-21-0000512	REG	June 22, 2021 June 22, 2021	June 22, 2021 June 22, 2021	MPW		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021 To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
		,	,			To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021 To cover the regular cash requirement for the MOOE - Quiek Represe Fund for the Third Quarter FY 2021	
NCA-MILG-21-0000513	REG	June 22, 2021	June 22, 2021	MILG	100,325,550.00	To cover the regular cash requirement for the MOOE - Quick Response Fund for the Third Quarter FY 2021	-
NCA-MPW-21-0000514	REG	June 22, 2021	June 22, 2021	MPW		To cover the regular cash requirement for the CO - Purchase of Motor Vehicle for the FY 2021	
NCA-BHRC-21-0000515	REG	June 22, 2021	June 22, 2021	BHRC		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-BPDA-21-0000516	REG	June 22, 2021	June 22, 2021	BPDA		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-BSC-21-0000517	REG	June 22, 2021	June 22, 2021	BSC		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-BWC-21-0000518	REG	June 22, 2021	June 22, 2021	BWC		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MFBM-21-0000519	REG	June 22, 2021	June 22, 2021	MFBM		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MHSD-21-0000520	REG	June 22, 2021	June 22, 2021	MHSD		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	
NCA-MIPA-21-0000521	REG	June 22, 2021	June 22, 2021	MIPA		To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	ļ
NCA-MPOS-21-0000522	REG	June 22, 2021	June 22, 2021	MPOS	12,539,065.33	To cover the regular cash requirement for the MOOE - Regular for the Third Quarter FY 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-BPDA-21-0000523	REG	June 22, 2021	June 22, 2021	BPDA	507,501.75	To cover the regular cash requirement for the PS - Special Development Fund - Project Management Office for the Third Quarter FY 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-BPDA-21-0000523	REG	June 22, 2021	June 22, 2021	BPDA	43,682,563.50	To cover the regular cash requirement for the MOOE - Special Development Fund - Project Management Office for the Third Quarter FY 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-BPDA-21-0000523	REG	June 22, 2021	June 22, 2021	BPDA	14,749,950.00	To cover the regular cash requirement for the CO - Special Development Fund - Project Management Office for the Third Quarter FY 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MOST-21-0000524	REG	June 22, 2021	June 22, 2021	MOST	5,290,057.41	To cover the regular cash requirement for the PS for the Third Quarter FY 2021	
NCA-OCM-21-0000525	REG	June 22, 2021	June 22, 2021	ОСМ	400,000,000.00	To cover the regular cash requirement for the CO - Rehabilitation and Construction of Marawi Potable Water Supply Project in Provincial Government of Lanao del Sur for the month of July 2021 chargeable to 2020 Contingent Fund	2020 FUNDS
NCA-MOTC-21-0000526	REG	June 22, 2021	June 22, 2021	мотс	17,139,418.20	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-MPW-21-0000527	REG	June 22, 2021	June 22, 2021	MPW	28,464,779.01	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-BHRC-21-0000528	REG	June 22, 2021	June 22, 2021	BHRC	1,145,573.70	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-BPDA-21-0000529	REG	June 22, 2021	June 22, 2021	BPDA		To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-BSC-21-0000530	REG	June 22, 2021	June 22, 2021	BSC	540,689.88	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-BWC-21-0000531	REG	June 22, 2021	June 22, 2021	BWC	4.041,547.47	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-MFBM-21-0000532	REG	June 22, 2021	June 22, 2021	MFBM	., ,	To cover the regular cash requirement for the Ps - Regular for the Third Quarter FY 2021	
NCA-MHSD-21-0000533	REG	June 22, 2021	June 22, 2021	MHSD		To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-MIPA-21-0000534	REG	June 22, 2021	June 22, 2021	MIPA			
	REG			MPOS	, ,	ŭ i	
NCA-MPOS-21-0000535	KEG	June 22, 2021	June 22, 2021	MPOS	6,145,313.37	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-MPOS-21-0000536	REG	June 22, 2021	June 22, 2021	MPOS	2,735,000.00	To cover the regular cash requirement for the CO - Construction of the Office of the Traditional Tribal Justice Hall in Conflict-Affected Areas of the Barmm fo the FY 2021	2020 FUNDS
NCA-BTA-21-0000537	REG	June 22, 2021	June 22, 2021	BTA	224,445,874.18	To cover the regular cash requirement for the PS - Permanent and Non-Permanent Personnel for the Third Quarter FY 2021	
NCA-MENRE-21-0000538	REG	June 22, 2021	June 22, 2021	MENRE	37,149,911.04	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-BAGO-21-0000539	REG	June 22, 2021	June 22, 2021	BAGO	100,000.00	To cover the regular cash requirement for the CO - Furniture and Fixtures Outlay for the FY 2021	
NCA-OCM-21-0000540	REG	June 22, 2021	June 22, 2021	ОСМ	26,322,826.71	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-OCM-21-0000541	REG	June 22, 2021	June 22, 2021	ОСМ	1,130,440.47	To cover the regular cash requirement for the PS - Cooperative and Social Enteprise Authority for the Third Quarter FY 2021	
NCA-MTIT-21-0000542	REG	June 22, 2021	June 22, 2021	MTIT	19,241,739.36	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-MSSD-21-0000543	REG	June 22, 2021	June 22, 2021	MSSD			
NCA-MHSD-21-0000544	REG	June 22, 2021	June 22, 2021	MHSD	51,000,000.00	To cover the regular cash requirement for the CO - Land Acquisition of Parcels of Land (6 Hectares) for the month of July 2021	
NCA-OCM-21-0000545	REG	June 22, 2021	June 22, 2021	OCM		To cover the regular cash requirement for the PS - 1 Development Academy of Bangsamoro Personnel for the Third Quarter FY 2021	
NCA-MPW-21-0000546	REG	June 22, 2021	June 22, 2021	MPW		To cover the regular cash requirement for the PS - RATA for the Third Quarter FY 2021	
NCA-MBHTE-21-0000547	REG	June 23, 2021	June 23, 2021	MBHTE		To cover the regular cash requirement for the MOOE - Education Continuity Plan chargeable to 2020 Contingent Funds	2020 FUNDS
NCA-MBHTE-21-0000547	REG	June 23, 2021	June 23, 2021	MBHTE		To cover the regular cash requirement for the CO - Education Continuity Plan chargeable to 2020 Contingent Funds	2020 FUNDS
NCA-MBHTE-21-0000548	REG	June 23, 2021	June 23, 2021	MBHTE	6,900,000.00	To cover the regular cash requirement for the CO - Education Continuity Plan - Motor Vehicle chargeable to 2020 Contingent Funds	2020 FUNDS
NCA-MFBM-21-0000549	REG	June 24, 2021	June 24, 2021	MFBM	, , , ,	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of June to September 2021	2020101003
NCA-MOST-21-0000550	REG	June 24, 2021	June 24, 2021	MOST	15,910,425.40	To cover the regular cash requirement for the CO - Procurement of Machineries and Equipment under Regional Standard Halal Testing Laboratories for the FY 2021	
NCA-MPW-21-0000551	REG	June 24, 2021	June 24, 2021	MPW	25,875,000.00	To cover the regular cash requirement for the CO - Special Development Fund - Infrastructure Outlay for the month of June 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MBHTE-21-0000552	REG	June 25, 2021	June 25, 2021	MBHTE	***************************************	To cover the regular cash requirement for the PS - Regular for the Third Quarter FY 2021	
NCA-MPW-21-0000553	REG	June 25, 2021	June 25, 2021	MPW	69,000,000.00	To cover the regular cash requirement for the CO - Special Development Fund - Infrastructure Outlay for the month of August 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-BAGO-21-0000554	REG	June 28, 2021	June 28, 2021	BAGO	152,431.80	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to September 2021	
NCA-BWC-21-0000555	REG	June 28, 2021	June 28, 2021	BWC		To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to September 2021	
NCA-MPW-21-0000556	REG	June 28, 2021	June 28, 2021	MPW	80,341,500.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing (SULU 1 and MAGUINDANAO 1) chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MPW-21-0000557	REG	June 28, 2021	June 28, 2021	MPW	11,252,800.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing (63 Barangays) chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MPW-21-0000558	REG	June 29, 2021	June 29, 2021	MPW	35,275,000.00	To cover the regular cash requirement for the CO - Special Development Fund - Construction of Darapanan Gymnasium for the months of June and August 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MPW-21-0000559	REG	June 29, 2021	June 29, 2021	MPW	5,500,000.00	To cover the regular cash requirement for the CO - Special Development Fund - Construction of Hj. Mohtar Sulaiman Concrete Footbridge with Pierhead 1-Unit (Phase 2) for the months of June and August 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MPW-21-0000560	REG	June 30, 2021	June 30, 2021	MPW	25,389,364.00	To cover the regular cash requirement for the CO - 15% Mobilization Fund of Construction of Student Dormitories (Male and Female) at MSU - Marawi City, Basilan State College, MSU - Sulu, and MSU - Tawi-Tawi chargeable to 2020 Contingent Fund	2020 FUNDS

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MPW-21-0000561	REG	June 30, 2021	June 30, 2021	MPW	8,000,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billling (Construction of Lower Laus Mampallam Water Supply -	2020 FUNDS
NCA-MPW-21-0000561	KEG	June 30, 2021	June 30, 2021	IVIPVV	8,000,000.00	SULU I) chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MOLE-21-0000562	REG	June 30, 2021	June 30, 2021	MOLE	370,012.50	To cover the regular cash requirement for the MOOE - Other Operating Expenses for the 25-Peso Differential in Minimum Wage under Government	
NCA-MOLE-21-0000362	KEG	June 30, 2021	June 30, 2021	MOLE	370,012.50	Internship Program for 299 Beneficiaries FY 2021	
NCA-OCM-21-0000563	REG	June 30, 2021	June 30, 2021	ОСМ	61,882.50	To cover the regular cash requirement for the PS - 1 Newly Appointed Casual Personnel for the months of April toJune 2021	
NCA-BSC-21-0000564	REG	June 30, 2021	June 30, 2021	BSC	142,683.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance for the FY 2021	
NCA-OCM-21-0000565	REG	June 30, 2021	June 30, 2021	ОСМ	264,299.00	To cover the regular cash requirement for the PS - Economic Relief Assistance Allowance - 18 Casual Personnel for the month of June 2021	
NCA-MILG-21-0000566	REG	July 01, 2021	July 01, 2021	MILG	49,675,975.77	To cover the regular cash requirement for the MOOE - Special DevelopmentFund - 63 Barangay Integrated Rehabilitation and Development Program (63-BIRD Program): Phase 1 for the months of June to September 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-OCM-21-0000567	REG	July 05, 2021	July 06, 2021	OCM	97,948.16	To cover the regular cash requirement for the PS - 1 Newly Appointed Casual Personnel for the months of June to September 2021	
NCA-MENRE-21-0000568	REG	July 05, 2021	July 06, 2021	MENRE	594,560.00	To cover the regular cash requirement for the PS - 8 Newly Appointed for the months of June to September 2021	
NCA-MTIT-21-0000569	REG	July 05, 2021	July 06, 2021	MTIT	2,037,394.72	To cover the regular cash requirement for the PS - 14 Newly Appointed Personnel for the months of June to September 2021	
NCA-BPDA-21-0000570	REG	July 05, 2021	July 06, 2021	BPDA	703,363.40	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay for the month of July 2021	
NCA-MHSD-21-0000571	REG	July 05, 2021	July 06, 2021	MHSD	380,750,000.00	To cover the regular cash requirement for the CO - Special Development Fund - Acquisition of Land and Construction of Housing Resettlement Project in Lanao del Sur, Lanao del Norte, Tawi-Tawi- Sulu ,and in the 63 Brgys of North Cotabato FY 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MAFAR-21-0000572	REG	July 05, 2021	July 06, 2021	MAFAR	14,455,127.77	To cover the regular cash requirement for the PS - 78 Newly Appointed Personnel for the FY 2021	
NCA-MILG-21-0000573	REG	July 05, 2021	July 06, 2021	MILG	630,351.09	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of May to September 2021	
NCA-BSC-21-0000574	REG	July 05, 2021	July 06, 2021	BSC	572,208.92	To cover the regular cash requirement for the PS - 3 Newly Appointed Personnel (Executive Assistant II) for the months of June to September 2021	
NCA-OCM-21-0000575	REG	July 05, 2021	July 06, 2021	OCM-BYC	1,800,000.00	To cover the regular cash requirement for the CO - Motor Vehicle (Van) for the month of July 2021	
NCA-BHRC-21-0000576	REG	July 07, 2021	July 07, 2021	BHRC	-,,	To cover the regular cash requirement for the PS - Clothing Allowance of the Budget Officer V for the FY 2021	
NCA-MPOS-21-0000577	REG	July 07, 2021	July 07, 2021	MPOS		To cover the regular cash requirement for the PS - Mid-year Bonus (Al-Rashid L. Balt and Al-Shamier H. Aminulla) for FY 2021	
NCA-MILG-21-0000578	REG	July 07, 2021	July 07, 2021	MILG	124,096.00	To cover the regular cash requirement for the PS - Clothing Allowance and Mid-Year Bonus for the months of April to May 2021	
NCA-MOTC-21-0000579	REG	July 07, 2021	July 07, 2021	мотс	6,665,000.00	To cover the regular cash requirement for the CO - Transportation Equipment Outlay (2 Van, 2 Pick-up, and 4 Motorcycle) for FY 2021	
NCA-MAFAR-21-0000580	REG	July 07, 2021	July 07, 2021	MAFAR	34,692,400.00	To cover the regular cash requirement for the MOOE - LTSP and Production Support Services FY 2021	
NCA-MTIT-21-0000581	REG	July 07, 2021	July 07, 2021	MTIT	, , , , , , , , , , , , , , , , , , , ,	To cover the regular cash requirement for the CO chargeable against to 2020 Extended Fund	2020 FUNDS
NCA-MFBM-21-0000582	REG	July 08, 2021	July 08, 2021	MFBM	,	To cover the regular cash requirement for the CO - Transportation Equipment Outlay for FY 2021	
NCA-MBHTE-21-0000583	REG	July 08, 2021	July 08, 2021	MBHTE	3,000,000.00	To cover the regular cash requirement for the CO - Devep=lopment of Education Information System for FY 2021	
NCA-MBHTE-21-0000584	REG	July 08, 2021	July 08, 2021	МВНТЕ	8,717,000.00	To cover the regular cash requirement for the CO - Procurement of Furniture s, Fitures, and Equipment for School Buildings and Dormitories chargeable to 2020 Contingent Fund	2020 FUNDS
NCA-MBHTE-21-0000585	REG	July 08, 2021	July 08, 2021	MBHTE	273,795,328.46	To cover the regular cash requirement for the MOOE chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MBHTE-21-0000585	REG	July 08, 2021	July 08, 2021	МВНТЕ		To cover the regular cash requirement for the CO chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MBHTE-21-0000586	REG	July 08, 2021	July 08, 2021	MBHTE		To cover the regular cash requirement for the Schools' MOOE chargeable to 2020 Reggular Fund	2020 FUNDS
NCA-MPW-21-0000587	REG	July 08, 2021	July 09, 2021	MPW		To cover the regular cash requirement for the PS - 8 Newly Appointed Persoonel for the months of May to September 2021	
NCA-MPW-21-0000588	REG	July 08, 2021	July 09, 2021	MPW	1,466,685.84	To cover the regular cash requirement for the PS - 6 Newly Appointed Persoonel for FY 2021	
NCA-MSSD-21-0000589	REG	July 09, 2021	July 09, 2021	MSSD		To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for FY 2021	
NCA-MPW-21-0000590	REG	July 08, 2021	July 09, 2021	MPW	14,272,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing (63 Barangays) chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MPW-21-0000591	REG	July 08, 2021	July 09, 2021	MPW	84,874,901.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing (Baslian, Maguindanao I, and Sulu I) chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MBHTE-21-0000592	REG	July 08, 2021	July 09, 2021	MBHTE	293,250,000,00	To cover the regular cash requirement for the MOOE chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MBHTE-21-0000592	REG	July 08, 2021	July 09, 2021	MBHTE		To cover the regular cash requirement for the CO chargeable to 2020 Extended Funds	2020 FUNDS
NCA-MFBM-21-0000593	REG	July 08, 2021	July 09, 2021	MFBM	969,898.26	To cover the regular cash requirement for the PS - 7 Reappointed Personnel (Contractual) for the Third Quarter FY 2021	
NCA-MPOS-21-0000594	REG	July 09, 2021	July 09, 2021	MPOS	396,124.05	To cover the regular cash requirement for the PS - 3 Newly Appointed for the months of June to September 2021	
NCA-BAGO-21-0000595	REG	July 12, 2021	July 12, 2021	BAGO	148.935.44	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to September 2021	
NCA-BAGG-21-0000393 NCA-MOTC-21-0000596	REG	July 14, 2021	July 15, 2021	MOTC	,	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of May to September 2021	
	NEG	July 14, 2021	July 13, 2021		1,034,243.17	To core the regular countries that the transport of the months of way to september 2021	
NCA-OCM-21-0000597	REG	July 14, 2021	July 15, 2021	ОСМ	2,208,600.00	To cover the regular cash requirement for the CO - Machinery and Equipment Outlay (X-Ray Baggage Scanner) for the month of July 2021	
NCA-OCM-21-0000598	REG	July 14, 2021	July 15, 2021	ОСМ	2,227,000.00	To cover the regular cash requirement for the CO - Transportation Outlay (Motor Vehicle - Mainland DCM) for the month of July 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MENRE-21-0000599	REG	July 14, 2021	July 15, 2021	MENRE	966,160.00	To cover the regular cash requirement for the PS - 13 Nelwy Appointed for the months of June to September 2021	
NCA-MOLE-21-0000600	REG	July 14, 2021	July 15, 2021	MOLE	497,692.18	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for month of May to September 2021	
NCA-MOH-21-0000601	REG	July 14, 2021	July 15, 2021	мон	224,660,322.82	To cover the regular cash requirement for the CO - Construction of New Baranggay Health Station for the Third Quarter FY 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MHSD-21-0000602	REG	July 14, 2021	July 15, 2021	MHSD	12,500,000.00	To cover the regular cash requirement for the CO - Construction of Multi-Purpose 2-Storey Training Center chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MPOS-21-0000603	REG	July 14, 2021	July 15, 2021	MPOS	2,097,000.00	To cover the regular cash requirement for the MOOE - Butig Rehabilitation Project chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MFBM-21-0000604	REG	July 14, 2021	July 15, 2021	MFBM	1,326,912.48	To cover the regular cash requirement for the PS - 4 Newly Appointed Personnel for the Third Quarter FY 2021	
NCA-MPOS-21-0000605	REG	July 14, 2021	July 15, 2021	MPOS	24,411.73	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the month of December 2020	2020 FUNDS
NCA-MPOS-21-0000606	REG	July 14, 2021	July 15, 2021	MPOS	1,526.21	To cover the regular cash requirement for the PS - Salary Differetial - 1 Newly Appointed Personnel for the month of December 2020	2020 FUNDS
NCA-OCM-21-0000607	REG	July 14, 2021	July 15, 2021	ОСМ	58,550,000.00	To cover the regular cash requirement for the CO - Land Acquisition and Construction of 100 units of 1-storey Resettlement Housing for he months of July to September 2021 chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MPW-21-0000608	REG	July 19, 2021	July 19, 2021	MPW	6,000,000.00	To cover the regular cash requirement for the MOOE - Survey, Research, Exploration and Development Expenses for the Third Quarter FY 2021	
NCA-MPW-21-0000609	REG	July 19, 2021	July 19, 2021	MPW		To cover the regular cash requirement for the CO - 40% Mobilization Fund - Infrastructure Outlay for Sulu I for FY 2021	
NCA-MPW-21-0000610	REG	July 19, 2021	July 19, 2021	MPW		· · ·	
NCA-MPW-21-0000611	REG	July 19, 2021	July 19, 2021	MPW		To cover the regular cash requirement for the CO - 15% Mobilization Fund - Infrastructure Outlay for FY 2021	
NCA-MPW-21-0000612	REG	July 19, 2021	July 19, 2021	MPW			
NCA-MPW-21-0000613	REG	July 19, 2021	July 19, 2021	MPW	<u> </u>		
NCA-MPW-21-0000614	REG	July 22, 2021	July 22, 2021	MPW	28,375,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing for Sulu I for FY 2021	
NCA-MAFAR-21-0000615	REG	July 22, 2021	July 22, 2021	MAFAR	554,469,609.50	To cover the regular cash requirement for the MOOE under Supllies and Materials Expenses for the Program of Technical Advisory and Support Services for the months of June and July 2021	
NCA-MAFAR-21-0000615	REG	July 22, 2021	July 22, 2021	MAFAR	21,100,000.00	To cover the regular cash requirement for the CO under Machinery and Eqyuipment and Biological Assets Outlay for the Program of Technical Advisory and Support Services for the months of June and July 2021	
NCA-MPW-21-0000616	REG	July 22, 2021	July 22, 2021	MPW	6,000,000.00	To cover the regular cash requirement for the CO - Infrastructure Outlay - Additional Billing for Basilan for FY 2021	
NCA-MOTC-21-0000617	REG	July 22, 2021	July 22, 2021	мотс	989,444.82	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of May to September 2021	
NCA-MPOS-21-0000618	REG	July 22, 2021	July 22, 2021	MPOS	734,483.79	To cover the regular cash requirement for the PS - 5 Newly Appointed Personnel for the months of May to September 2021	
NCA-MAFAR-21-0000619	REG	July 22, 2021	July 22, 2021	MAFAR	2,411,125.02	To cover the regular cash requirement for the PS - 12 Newly Appointed Personnel for the months of March to September 2021	
NCA-MPW-21-0000620	REG	July 22, 2021	July 22, 2021	MPW	17,600,000.00	To cover the regular cash requirement for the CO - 40% Mobilization Fund - Infrastructure Outlay for Maguindanao I for FY 2021	
NCA-BSC-21-0000621	REG	July 27, 2021	July 28, 2021	BSC	430,728.12	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel (Executive Director I) for the months of July to September 2021	
NCA-MPOS-21-0000622	REG	July 27, 2021	July 28, 2021	MPOS	224,847.02	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of May to September 2021	
NCA-MAFAR-21-0000623	REG	July 28, 2021	July 28, 2021	MAFAR	1,483,451.00	To cover the regular cash requirement for the CO specifically Machinery and Equipment under General Administrative Support for FY 2021	
NCA-MAFAR-21-0000624	REG	July 28, 2021	July 28, 2021	MAFAR	4,774,957.20	To cover the regular cash requirement for the CO specifically Machinery and Equipment under General Operations for FY 2021	
NCA-MBHTE-21-0000625	REG	July 28, 2021	July 28, 2021	МВНТЕ	1,873,268.59	To cover the regular cash requirement for the MOOE - Quick Response Funds of Division of Cotabato City under General Management and Supervion chargeable to 2020 Refular Fund	2020 FUNDS
NCA-MBHTE-21-0000626	REG	July 28, 2021	July 28, 2021	МВНТЕ	7,200,000.00	To cover the regular cash requirement for the CO - Procurement of Motor Vehicles under General Management and Supervion for FY 2021	
NCA-MBHTE-21-0000627	REG	July 28, 2021	July 28, 2021	MBHTE	2,997,972.00	To cover the regular cash requirement for the CO - Procurement of Equipment under Computerization for FY 2021	
NCA-MBHTE-21-0000628	REG	July 28, 2021	July 28, 2021	MBHTE	3,735,900.00	To cover the regular cash requirement for the MOOE - School Head Financial Literacy Program for FY 2021	
NCA-MOH-21-0000629	REG	July 28, 2021	July 28, 2021	мон	2,500,000.00	To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund 3rd Batch chargeble to 2020 Contingent Fund	2020 FUNDS
NCA-MSSD-21-0000630	REG	July 28, 2021	July 28, 2021	MSSD	3,460,000.00	To cover the regular cash requirement for the MOOE - Transitional Development Impact Fund 3rd Batch chargeble to 2020 Contingent Fund	2020 FUNDS
NCA-MTIT-21-0000631	REG	August 02, 2021	August 02, 2021	MTIT	2,995,782.40	CO specifically Machineries and Equipments and Furnitures and Fixtures under the General Management and Supervision FY 2021	
NCA-MILG-21-0000632	REG	August 02, 2021	August 02, 2021	MILG	2,879,437.56	PS - 3 Newly Appointed Personnel for the months of February to September 2021	
NCA-MPW-21-0000633	REG	August 02, 2021	August 02, 2021	MPW	53,350,000.00	CO - Infrastructure Outlay - Additional Billing for Basilan for FY 2021	
NCA-MTIT-21-0000634	REG	August 02, 2021	August 03, 2021	МТІТ	2,500,000.00	MOOE intended for the Financial Assistance and Capacity Building for Widows of War chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MHSD-21-0000635	REG	August 02, 2021	August 03, 2021	MHSD	57,500,000.00	CO - Construction of Housing "House for Solidarity" Resettlement Projects and Solar Powered Water System Level II in Basilan for the month of August chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-OCM-21-0000636	REG	August 02, 2021	August 03, 2021	ОСМ	240 204 00	PS - ERAA - 4 Personnel for the month of August 2021	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	MINISTRIES/OFFICES	AMOUNT	PURPOSE	REMARKS
NCA-MILG-21-0000637	REG	August 04, 2021	August 05, 2021	MILG	63,750,000.00	To cover the regular cash requirement for the CO - Rehabilitation of Police Stations in the Municipalities of Datu Blah Sinsuat, Rajah Buayan, Marantao and Amai and Construction of 20 Units of Barangay Hall chargeable to 2020 Extended Fund	2020 FUNDS
NCA-OCM-21-0000638	REG	August 04, 2021	August 04, 2021	OCM	880,617.76	To cover the regular cash requirement for the PS - 1 Personnel of Bangsamoro Darul Ifta for the months of April to December 2021	
NCA-OCM-21-0000639	REG	August 04, 2021	August 04, 2021	ОСМ	3,786,614.98	To cover the regular cash requirement for the PS - 4 Commissioners of Bangsamoro Commission of Preservation of Cultural Heritage for the months of April to September 2021	
NCA-MOST-21-0000640	REG	August 04, 2021	August 04, 2021	MOST	590,000.00	To cover the regular cash requirement for the CO - Furniture and Fixtures under General Administrative Support for FY 2021	
NCA-MTIT-21-0000641	REG	August 04, 2021	August 04, 2021	MTIT	200,500.31	To cover the regular cash requirement for the PS - 1 Newly Appointed Personnel for the months of June to September 2021	
NCA-MAFAR-21-0000642	REG	August 04, 2021	August 04, 2021	MAFAR	5,609,679.39	To cover the regular cash requirement for the PS - 35 Newly Appointed Personnel for the months of March to September 2021	
NCA-MSSD-21-0000643	REG	August 05, 2021	August 05, 2021	MSSD	93,722.46	To cover the regular cash requirement for the PS - Step Increment of 28 Employees for FY 2021	
NCA-BSC-21-0000644	REG	August 05, 2021	August 05, 2021	BSC	782,428.40	To cover the regular cash requirement for the PS - 2 Newly Appointed Personnel for the months of June to September 2021	
NCA-MOST-21-0000645	REG	August 05, 2021	August 05, 2021	MOST	285,365.58	To cover the regular cash requirement for the PS - Terminal Leave Benefits of Mr. Suharto Abas	
NCA-MTIT-21-0000646	REG	August 05, 2021	August 05, 2021	MTIT	6,500,000.00	To cover the regular cash requirement for the CO - Machineries and Equipments under Promotion and Development of Trade and Industry for Shared Service Facilities and Timbangan ng Bayan FY 2021	
NCA-MBHTE-21-0000647	REG	August 05, 2021	August 05, 2021	MBHTE	5,500,000.00	To cover the regular cash requirement for the MOOE - School Dental Health Program for FY 2021	
NCA-MBHTE-21-0000648	REG	August 05, 2021	August 05, 2021	MBHTE	1,000,000.00	To cover the regular cash requirement for the MOOE chargeable to 2020 Special Development Fund	2020 FUNDS
NCA-MBHTE-21-0000648	REG	August 05, 2021	August 05, 2021	MBHTE	667,540,979.88	To cover the regular cash requirement for the CO chargeable to 2020 Special Development Fund	2020 FUNDS

^{*}The list shows all NCAs released as of August 06, 2021, 10:00 AM