

SUMMARY REPORT ON DISBURSEMENT OF FUND 101
JANUARY - AUGUST 9, 2023

FIRST QUARTER					
	JANUARY		FEBRUARY		MARCH
NCA-BMB-D-23-0000770	271,244,000.00		271,243,000.00		271,322,000.00
		NCA-BMB-D-23-0001211	2,619,510.00		
		NCA-BMB-D-23-0001570	1,527,331.00		
		Ending of January	51,665,814.38	Ending of February	4,099,809.34
		Fund allotted for PRC	6,479.06	Fund allotted for PRC	50,838.12
TOTAL FUND	271,244,000.00		327,062,134.44		275,472,647.46
TOTAL RADAI	197,252,528.49		213,901,905.96		229,661,016.04
TOTAL RCI	22,325,657.13		109,060,419.14		45,772,579.58
TOTAL DISBURSEMENT	219,578,185.62		322,962,325.10		275,433,595.62

UNUTILIZED FUND	51,665,814.38	UNUTILIZED FUND	4,099,809.34	UNUTILIZED FUND REVERTED TO TREASURY	39,051.84
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SECOND QUARTER					
	APRIL		MAY		JUNE
NCA-BMB-D-23-0003477	321,284,000.00		427,746,000.00		274,052,000.00
NCA-BMB-D-23-0003902	3,382,104.00	NCA-BMB-D-23-0005289	69,851,569.00	NCA-BMB-D-23-0005138	1,668,890.00
NCA-BMB-D-23-0004623	1,393,153.00	NCA-BMB-D-23-0005832	955,037.00	NCA-BMB-D-23-0006371	1,193,134.00
NCA-BMB-D-23-0004886	156,432,315.00	NCA-BMB-D-23-0006019	959,405.00	NCA-BMB-D-23-0006596	1,415,991.00
				NCA-BMB-D-23-0007249	3,887,679.00
				NCA-BMB-D-23-0007277	1,052,609.00
		Ending of April	73,855,491.83	Ending of May	77,417,149.20
		Additional Fund from Cancelled ADA 04-240-2023	171,500.00		
TOTAL FUND	482,491,572.00		573,539,002.83		360,687,452.20
TOTAL RADAI	363,135,010.39		440,416,777.35		302,174,876.71
TOTAL RCI	45,501,069.78		55,705,076.28		50,104,656.21
TOTAL DISBURSEMENT	408,636,080.17		496,121,853.63		352,279,532.92

UNUTILIZED FUND	73,855,491.83	UNUTILIZED FUND	77,417,149.20	UNUTILIZED FUND REVERTED TO TREASURY	8,407,919.28
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THIRD QUARTER					
	JULY		AUGUST		
NCA-BMB-D-23-0003477	274,232,000.00		274,233,000.00		
NCA-BMB-D-23-0008016	1,168,358.00				
NCA-BMB-D-23-0008244	1,339,799.00				
NCA-BMB-D-23-0008505	970,910.00				
NCA-BMB-D-23-0008932	75,295,349.00		75,295,349.00		
NCA-BMB-D-23-0009014	137,569,120.00	NCA-BMB-D-23-0010001	3,359,542.00		
NCA-BMB-D-23-0009255	4,549,584.00				
		Ending of July	60,135,546.78		
TOTAL FUND	495,125,120.00		413,023,437.78		
TOTAL RDAI	387,414,428.53		230,916,989.78		
TOTAL RCI	47,575,144.69		5,582,665.83		
TOTAL DISBURSEMENT	434,989,573.22		236,499,655.61		

UNUTILIZED FUND	60,135,546.78	UNUTILIZED FUND	176,523,782.17	UNUTILIZED FUND REVERTED TO TREASURY	0.00
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**Disbursement Report for August 2023 is still unofficial, updated as of August 9, 2023.*

Prepared by:

CO1 CAMILLE G MIRANDA
CAHIER STAFF

Certified Correct:


JULIE ANN G. FAUSTINO, CPA
Chief, Cahsier Section NBP-NHQ