

**SUMMARY REPORT ON DISBURSEMENT OF FUND 101  
JANUARY - JUNE 2024**

FIRST QUARTER					
	JANUARY		FEBRUARY		MARCH
NCA-BMB-D-24-0000457	304,823,000.00		304,823,000.00		304,823,000.00
		NCA-BMB-D-24-0001393	2,387,163.00	NCA-BMB-D-24-0001883	884,276.00
				NCA-BMB-D-24-0002655	260,353,136.00
		Ending of January	11,834,375.13	Ending of February	196,287.61
		Fund allotted for PRC	223,177.14	Fund allotted for PRC	64,867.29
<b>TOTAL FUND</b>	<b>304,823,000.00</b>		<b>319,267,715.27</b>		<b>566,321,566.90</b>
<b>TOTAL RDAI</b>	232,177,519.89		255,023,551.97		484,692,074.20
<b>TOTAL RCI</b>	60,811,104.98		64,047,875.69		81,310,670.41
<b>TOTAL DISBURSEMENT</b>	292,988,624.87		319,071,427.66		566,002,744.61
<b>UNUTILIZED FUND</b>	<b>11,834,375.13</b>	<b>UNUTILIZED FUND</b>	<b>196,287.61</b>	<b>UNUTILIZED FUND REVERTED TO TREASURY</b>	<b>318,822.29</b>

**SECOND QUARTER**

	<b>APRIL</b>		<b>MAY</b>		<b>JUNE</b>
<b>NCA-BMB-D-24-0003154</b>	545,644,000.00		493,035,000.00		309,459,000.00
<b>NCA-BMB-D-24-0004497</b>	990,999.00	<b>NCA-BMB-D-24-0005457</b>	1,876,842.00	<b>NCA-BMB-D-24-0006290</b>	1,467,237.00
		<b>NCA-BMB-D-24-0005460</b>	605,284.00	<b>NCA-BMB-D-24-0006650</b>	466,706.00
		<b>NCA-BMB-D-24-0005674</b>	1,520,138.00		
		<b>Ending of April</b>	123,547,251.83	<b>Ending of May</b>	78,346,044.81
<b>TOTAL FUND</b>	<b>546,634,999.00</b>		<b>620,584,515.83</b>		<b>389,738,987.81</b>
<b>TOTAL RADAI</b>	345,574,667.67		463,658,151.20		309,442,676.79
<b>TOTAL RCI</b>	77,513,079.50		78,580,319.82		79,700,242.67
<b>TOTAL DISBURSEMENT</b>	423,087,747.17		542,238,471.02		389,142,919.46

<b>UNUTILIZED FUND</b>	<b>123,547,251.83</b>	<b>UNUTILIZED FUND</b>	<b>78,346,044.81</b>	<b>UNUTILIZED FUND REVERTED TO TREASURY</b>	<b>596,068.35</b>
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**THIRD QUARTER**

	<b>JULY</b>		<b>AUGUST</b>		
NCA-BMB-D-24-0007946	288,412,000.00		288,412,000.00		
		NCA-BMB-D-24-0010482	72,074,433.00		
		NCA-BMB-D-24-0010848	78,660,252.00		
		<b>Ending of July</b>	5,486.86		
<b>TOTAL FUND</b>	<b>288,412,000.00</b>		<b>439,152,171.86</b>		
<b>TOTAL RADAI</b>	207,326,531.75		377,566,906.85		
<b>TOTAL RCI</b>	81,079,981.39		29,744,417.55		
<b>TOTAL DISBURSEMENT</b>	288,406,513.14		407,311,324.40		

<b>UNUTILIZED FUND</b>	<b>5,486.86</b>	<b>UNUTILIZED FUND</b>	<b>31,840,847.46</b>	<b>UNUTILIZED FUND REVERTED TO TREASURY</b>	<b>0.00</b>
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Prepared by:

  
**CO1 CAMILLE G MIRANDA**  
 CAHIER STAFF

Certified Correct:

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