NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-NCR-16-0024546	РҮ	12/28/16 14:47:19	12/29/2016 16:57:11	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology			.00 To cover additional opera of Accounts Payable for E
NCA-NCR-16-0024545	РҮ	12/28/16 14:47:16	12/29/2016 16:57:11	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology			.00 To cover the payment for Tulong-Dunong of the Ins
ICA-BMB-D-16-0024535	TLRG	12/28/16 13:35:24	12/28/2016 15:58:03	Department of National Defense (DND)	Philippine Air Force (Air Forces)		340,186,729	.00 Release of funds to cover credits of military person
ICA-NCR-16-0024515	REG	12/28/16 09:19:57	12/29/2016 16:57:09	State Universities and Colleges (SUCs)	Rizal Technological University			.00 To cover the payment fo differentials for the perio 20 newly promoted perso
CA-BMB-D-16-0024494	REG	12/27/16 10:51:42	12/29/2016 17:33:46	Department of National Defense (DND)	Office of the Secretary - Proper		2,614,175	.00 To cover payment of due payable.
ICA-NCR-16-0024488	REG	12/27/16 09:31:10	12/28/2016 16:21:07	State Universities and Colleges (SUCs)	Technological University or the Philippines	f Technological University of the Philippines - Cavite	415,000	.00 To cover the requiremen Enhancement Incentive (pursuant to Budget Circu 12, 2016.
						Technological University of the Philippines - Manila	2,520,000	.00
						Technological University of the Philippines - Taguig	600,000	.00
						Technological University of the Philippines - Visayas	690,000	.00
ICA-NCR-16-0024487	REG	12/27/16 09:31:01	12/28/2016 16:21:07	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology			.00 To cover the payment for Enhancement Incentive (No. 2016-8 dated Decem employee.
ICA-NCR-16-0024473	REG	12/23/16 15:56:03	12/28/2016 16:21:05	State Universities and Colleges (SUCs)	Rizal Technological University			.00 To cover the payment for differentials for the perio 30 newly promoted pers
ICA-BMB-D-16-0024471	АРВ	12/23/16 15:48:25	12/27/2016 10:32:08	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		1,967,034	.00 Release of funds to cover military retiree, per attac
ICA-NCR-16-0024469	REG	12/23/16 13:30:56	12/28/2016 16:21:04	State Universities and Colleges (SUCs)	Marikina Polytechnic College			.00 To cover the funding requ Performance-Based Bonu College.
ICA-NCR-16-0024468	REG	12/23/16 13:30:53	12/28/2016 16:21:03	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		690,000	.00 To cover the payment for Enhancement Incentive (No. 2016-8 dated Decem employee.
NCA-BMB-D-16-0024422	REG	12/22/16 17:07:53	12/23/2016 14:57:06	Department of National Defense (DND)	Philippine Army (Land Forces)		12,663,745	.00 Release of funds to cover compensation and RLIP.
ICA-BMB-D-16-0024386	REG	12/21/16 21:46:07	12/23/2016 11:45:46	Department of National Defense (DND)	Office of the Secretary - Proper		6,565,000	.00 Release of funds to cover incentives of DND Proper
ICA-NCR-16-0024371	РҮ	12/21/16 16:32:42	12/23/2016 11:27:08		Eulogio 'Amang' Rodriguez Institute of Science and Technology			.00 To cover additional opera of Accounts Payable for E
NCA-BMB-D-16-0024358	REG	12/21/16 15:23:08	12/22/2016 13:26:35	Department of National Defense (DND)	Philippine Navy (Naval Forces)		94,670,000	.00 To cover payment of diffe PN personnel for Septem
		12/21/16 15:22:26	12/22/2016 13:26:35		, Philippine Air Force (Air			.00 Release of funds to cover

erating requirements for payment r External Creditor.

for the SY 2015-2016 Institute.

er the monetization of leave onnel of AFP-PAF.

for the salary, bonus and RLIP riod August to December 2016 for rsonnel of the University. ue and demandable accounts

ent for the FY 2016 Productivity e (PEI) at P5,000 per employee cular No. 2016-8 dated December

for the FY 2016 Productivity e (PEI) pursuant to Budget Circular mber 12,2016, at P5,000 per

for the salary, bonus and RLIP riod June to December 2016 for ersonnel .

er the retirement gratuity of a ached Tab A.

equirements for the FY 2015 nus of the Marikina Polytechnic

for the FY 2016 Productivity e (PEI) pursuant to Budget Circular mber 12,2016, at P5,000 per

er the deficiency in salaries, other

er the grant of FY 2016 CNA per.

erating requirements for payment r External Creditors.

fferential in Combat Duty Pay to mber to December 2016.

er the monetization of leave onnel of AFP-PAF.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0024356	REG	12/21/16 15:21:58	12/22/2016 13:26:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	83,882,328.00) To cover payment of due a payable.
NCA-BMB-D-16-0024331	TLRG	12/21/16 12:45:28	12/22/2016 13:26:33	Department of National Defense (DND)	Office of the Secretary - Proper		283,116.00	To cover payment of termi retirees (civilian personnel A.1.
NCA-BMB-D-16-0024318	APB	12/21/16 09:58:10	12/22/2016 13:26:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,152,212.00) To cover payment of Term retirees (military personne Tab 1.
NCA-NCR-16-0024306	REG	12/21/16 09:49:56	12/23/2016 11:25:37	State Universities and Colleges (SUCs)	Rizal Technological University		.00) To cover the payment for t newly filled items for the December 2016.
NCA-NCR-16-0024305	REG	12/21/16 09:49:53	12/22/2016 14:59:43	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00) To cover the additonal pay Productivity Enhancement Budget Circular No. 2016-8
NCA-NCR-16-0024304	REG	12/21/16 09:49:51	12/22/2016 14:59:43	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00) To cover the payment for t Enhancement Incentive (P No. 2016-8 at P5,000 per e
NCA-BMB-D-16-0024272	REG	12/20/16 17:52:25	12/22/2016 13:26:32	Department of National Defense (DND)	Philippine Army (Land Forces)		575,810,000.00	Release of funds to cover t Pay of military personnel c
NCA-BMB-D-16-0024240	REG	12/20/16 13:28:41	12/21/2016 14:02:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	13,710,925.00) To cover payment of due a payable.
NCA-NCR-16-0024187	REG	12/20/16 09:12:58	12/22/2016 14:59:42	State Universities and Colleges (SUCs)	Philippine Normal University		.00) To cover the payment of F Enhancement Incentive (P No. 2016-8 @ P5,000 per e
NCA-BMB-D-16-0024185	TLRG	12/20/16 08:36:07	12/21/2016 14:01:59	Department of National Defense (DND)	Office of the Secretary - Proper		558,850.00	Release of funds to cover p benefits of actual retirees
NCA-NCR-16-0024171	REG	12/19/16 19:19:31	12/22/2016 15:06:08	State Universities and Colleges (SUCs)	Rizal Technological University		.00) To cover the payment for 1 Enhancement Incentive (P No. 2016-8 at P5,000 per e
NCA-BMB-D-16-0024137	АРВ	12/19/16 14:15:37	12/20/2016 13:33:33	Department of National Defense (DND)	Philippine Army (Land Forces)		1,608,199.00	Release of funds to cover t former civilian personnel,
NCA-BMB-D-16-0024126	REG	12/19/16 13:52:10	12/21/2016 14:01:58	Department of National Defense (DND)	Office of the Secretary - Proper		1,728,753.00	Release of funds to cover t DND-Office of the Secretar
NCA-BMB-D-16-0024122	TR	12/19/16 13:24:38	12/20/2016 13:33:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	25,820,497.00	Utilization of trust receipts General Headquarters Prop purposes.
NCA-BMB-D-16-0024057	TLRG	12/19/16 10:37:01	12/20/2016 13:33:30	Department of National Defense (DND)	Philippine Air Force (Air Forces)		665,210.00) Release of funds to cover t actual retirees (civilian per to C.
NCA-BMB-D-16-0024038	TLRG	12/19/16 09:00:04	12/20/2016 13:33:30	Department of National Defense (DND)	Philippine Navy (Naval Forces)		12,914,911.00) To cover payment of Term retirees (military personne Tab 1.
NCA-NCR-16-0024018	REG	12/16/16 18:08:57	12/19/2016 16:17:27	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00	To cover the payment for t Enhancement Incentive (P No. 2016-8 dated Decemb employee.
NCA-NCR-16-0023997	REG	12/16/16 17:44:04	12/22/2016 15:06:08	State Universities and Colleges (SUCs)	Rizal Technological University		.00) To cover the cash requiren Scholarship Program, 1st S
NCA-NCR-16-0023995	REG	12/16/16 17:43:59	12/22/2016 15:06:07	State Universities and Colleges (SUCs)	Rizal Technological University		1,948,800.00	To cover payment of Prior (CY2015).
NCA-BMB-D-16-0023945	TLRG	12/16/16 13:30:36	12/19/2016 13:51:46	Department of National Defense (DND)	Veterans Memorial Medical Center		444,785.00	To cover payment of Term retirees (civilian personnel 1.

e and demandable accounts

minal leave benefits of optional nel) listed in the attached Annex

rminal Leave Benefits of actual inel), indicated in the attached

or the PS requirement of 19 ne period November to

ayment for the FY 2016 ent Incentive (PEI) pursuant to 6-8 at P5,000 per employee.

or the FY 2016 Productivity (PEI) pursuant to Budget Circular r employee.

er the increase in Combat Duty el of AFP-PA.

e and demandable accounts

of FY 2016 Productivity (PEI) pursuant to Budget Circular er employee.

er payment of terminal leave es as indicated in Tab A.

or the FY 2016 Productivity (PEI) pursuant to Budget Circular r employee.

er the retirement gratuity of el, per attached Tab A.

er the PS deficiency of the tary.

ots collections to augment the rovident Fund for loaning

er terminal leave benefits of personnel), as indicated in Tabs A

rminal Leave Benefits of actual nel), indicated in the attached

or the FY 2016 Productivity (PEI) pursuant to Budget Circular nber 12, 2016, at P5,000 per

ements for the Tulong Dunong t Semester, SY 2016-2017. or Year's Accounts Payable

rminal Leave Benefits of optional nel), indicated in the attached Tab

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0023907	REG	12/16/16 09:53:40	12/19/2016 13:51:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		27,973,954.0	0 Release of funds to cover the Philippine Military Academy (
NCA-BMB-D-16-0023852	АРВ	12/15/16 13:58:11	12/19/2016 13:51:44	Department of National Defense (DND)	Philippine Army (Land Forces)		233,657,179.0	0 Release of funds to cover the military personnel, per attach
NCA-NCR-16-0023825	REG	12/15/16 10:12:38	12/15/2016 15:33:12	State Universities and Colleges (SUCs)	Technological University or the Philippines	f Technological University of the Philippines - Taguig	1,174,200.0	0 To cover the additional opera ESGP-PA for SY 2016-2017.
						Technological University of the Philippines - Cavite	e 1,792,200.0	0
						Technological University of the Philippines - Visayas	2,163,000.0	0
						Technological University of the Philippines - Manila	e 14,523,000.0	0
NCA-BMB-D-16-0023817	TLRG	12/15/16 09:07:51	12/16/2016 13:47:15	Department of National Defense (DND)	Philippine Army (Land Forces)		3,880,293.0	0 Release of funds to cover the military personnel, per Attach
NCA-BMB-D-16-0023816	АРВ	12/15/16 09:07:00	12/16/2016 13:47:15	Department of National Defense (DND)	Philippine Army (Land Forces)		20,249,814.0	0 Release of funds to cover the military personnel, per attach
NCA-NCR-16-0023781	REG	12/14/16 16:19:33	12/19/2016 16:14:51	State Universities and Colleges (SUCs)	Rizal Technological University		2,250,000.0	0 To cover the cash requiremen Scholarship Program, 1st and 2015-2016.
NCA-BMB-D-16-0023753	TLRG	12/14/16 13:23:40	12/15/2016 15:41:10	Department of National Defense (DND)	Philippine Army (Land Forces)		196,130.0	0 Release of funds to cover the former civilian personnel, per
NCA-BMB-D-16-0023752	TLRG	12/14/16 13:23:03	12/15/2016 15:41:10	Department of National Defense (DND)	Philippine Army (Land Forces)		470,003.0	0 Release of funds to cover the military personnel, per attach
NCA-NCR-16-0023729	REG	12/14/16 11:02:24	12/15/2016 10:03:48	State Universities and Colleges (SUCs)	Rizal Technological University		223,307.8	5 To cover the payment of Pric (FY 2015 Capital Outlay).
NCA-NCR-16-0023728	REG	12/14/16 11:02:21	12/15/2016 10:03:47	State Universities and Colleges (SUCs)	Rizal Technological University		286,707.0	0 To cover the payment of Pric (FY 2015 Capital Outlay).
NCA-BMB-D-16-0023698	TLRG	12/14/16 09:26:50	12/15/2016 15:41:08	Department of National Defense (DND)	Philippine Air Force (Air Forces)		6,500,972.0	0 Release of funds to cover the credits of 434 civilian personn
NCA-BMB-D-16-0023679	TLRG	12/13/16 16:32:57	12/15/2016 15:41:07	Department of National Defense (DND)	National Defense College of the Philippines		10,369.0	0 To cover payment of terminal optional retiree (civilian persc Annex A.1.
NCA-NCR-16-0023660	РҮ	12/13/16 11:33:30	12/15/2016 10:03:46	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.0	0 To cover the payment of Acco Agency.
NCA-NCR-16-0023659	REG	12/13/16 11:33:28	12/15/2016 10:03:46	State Universities and Colleges (SUCs)	Philippine Normal University		.0	0 To cover payment of the PS re filled items in the Philippine N
ICA-BMB-D-16-0023639	TLRG	12/13/16 08:54:31	12/14/2016 15:55:29	Department of National Defense (DND)	Veterans Memorial Medical Center		304,039.0	0 To cover payment of terminal retirees (civilian personnel) lis Annexes A.1 and A.2.
ICA-NCR-16-0023623	РҮ	12/12/16 17:20:23	12/13/2016 14:19:13	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology	2	.0	0 To cover the additional opera ESGP-PA for SY 2015-2016
NCA-BMB-D-16-0023451	REG	12/08/16 17:08:10	12/16/2016 09:56:37	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper	5	2,808,849.0	0 To cover payment of the defic FY 2016.
ICA-BMB-D-16-0023447	TR	12/08/16 16:04:57	12/12/2016 13:23:25	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,684,150.0	0 To cover utilization of trust re
NCA-BMB-D-16-0023411	TR	12/08/16 08:59:01	12/09/2016 10:31:21	Department of National Defense (DND)	Philippine Army (Land Forces)		3,896,248.0	0 Release of NCA to cover utiliza collections.
NCA-BMB-D-16-0023340	АРВ	12/07/16 10:38:18	12/08/2016 14:21:00		Philippine Veterans Affairs Office (PVAO) - Proper	5	350,331.0	0 To cover payment of Termina 2016 compulsory retiree (civil the attached Tab 1.

ver the PS deficiency of the demy (PMA).

er the terminal leave benefits of attached Tabs A to G. operating requirements for

er the terminal leave benefits of Attachment A.

er the terminal leave benefits of attached Tabs A and B.

irements for the Tulong Dunong st and 2nd Semesters, SY

rer the terminal leave benefits of a lel, per attached Tab A.

er the separation gratuity of a

attached Tab A.

of Prior Year's Accounts Payable

of Prior Year's Accounts Payable

er the monetization of leave ersonnel of AFP-PAF.

erminal leave benefits of an n personnel) listed in the attached

of Accounts Payable (A/Ps) of the

ne PS requirements of 25 newly opine Normal University. erminal leave benefits of optional onel) listed in the attached

operating requirements for D16

e deficiency in PS of the PVAO in

rust receipts collections.

utilization of trust receipt

erminal Leave benefit of an FY ee (civilian personnel), indicated in

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0023339	TLRG	12/07/16 10:37:52	12/08/2016 14:20:59	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			To cover payment of Term retiree (civilian personnel) 1.
NCA-BMB-D-16-0023310	TLRG	12/07/16 08:14:29	12/08/2016 14:20:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover p benefit claim of former AR indicated in Annex A1.
NCA-BMB-D-16-0023309	TLRG	12/07/16 08:13:02	12/08/2016 14:20:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover t of former ARMM-DepEd e "A.1".
NCA-BMB-D-16-0023299	TLRG	12/06/16 16:28:57	12/08/2016 14:20:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover t of former ARMM-DAF emp "A.1".
NCA-BMB-D-16-0023280	АРВ	12/06/16 15:09:13	12/08/2016 14:20:56	Department of National Defense (DND)	Veterans Memorial Medical Center			To cover payment of Term compulsory retirees (civilia attached Tab 1.
NCA-BMB-D-16-0023256	TLRG	12/06/16 14:23:46	12/08/2016 14:20:56	Department of National Defense (DND)	Veterans Memorial Medical Center			To cover payment of Term retirees (civilian personnel Tabs 1 to 3.
NCA-BMB-D-16-0023248	REG	12/06/16 14:05:38	12/08/2016 14:20:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover pension of AFP-GHQ.
NCA-BMB-D-16-0023178	АРВ	12/05/16 16:19:53	12/06/2016 13:48:23	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retire compulsory retiree (militar attached Annex A.1.
NCA-BMB-D-16-0023129	REG	12/02/16 17:49:08	12/06/2016 13:48:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover t of AFP-GHQ.
NCA-BMB-D-16-0023021	TLRG	12/02/16 08:28:19	12/05/2016 11:10:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover p benefits of optional retired indicated in Tab A.
NCA-BMB-D-16-0023020	АРВ	12/02/16 08:27:45	12/05/2016 11:10:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover p benefits of actual retiree (in Tab A.
NCA-BMB-D-16-0023019	APB	12/02/16 08:24:12	12/05/2016 11:10:27	Department of National Defense (DND)	Philippine Army (Land Forces)		,	Release of funds to cover t civilian personnel, per atta
NCA-BMB-D-16-0023018	TLRG	12/02/16 08:23:42	12/05/2016 11:10:26	Department of National Defense (DND)	Philippine Army (Land Forces)		276,310.00	Release of funds to cover t civilian personnel, per Atta
NCA-BMB-D-16-0023017	TLRG	12/02/16 08:22:43	12/05/2016 11:10:25	Department of National Defense (DND)	Philippine Army (Land Forces)		1,484,212.00	Release of funds to cover t military personnel, per att
NCA-NCR-16-0023015	REG	12/01/16 19:29:43	12/02/2016 16:42:17	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the cash requiren Scholarship Program, SY 20
NCA-BMB-D-16-0022969	TLRG	12/01/16 14:11:02	12/02/2016 11:02:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,558,060.00	To cover the Retirement G retirees (military personne Tabs 1 to 3.
NCA-BMB-D-16-0022952	TLRG	12/01/16 13:11:14	12/02/2016 11:02:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	446,862.00	Release of funds to cover t of former ARMM-DENR en "A.1".
NCA-NCR-16-0022913	REG	12/01/16 09:13:39	12/02/2016 16:42:14	State Universities and Colleges (SUCs)	Rizal Technological University			To cover the cash requirer Outlay.
ICA-NCR-16-0022899	APB	11/29/16 18:17:15	12/02/2016 16:42:13	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment for the deficiencies of the University
NCA-BMB-D-16-0022865	REG	11/29/16 15:57:02	12/02/2016 11:02:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	308,366,320.00	Release of funds to cover t requirements of AFP-GHQ
NCA-BMB-D-16-0022848	TLRG	11/29/16 15:18:45	12/01/2016 11:26:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover t of former ARMM-DAR em "A.1".

erminal Leave Benefit of an actual nel), indicated in the attached Tab

er payment of terminal leave ARMM-DAR employee, as

er the terminal leave benefit claim d employee, per attached Annex

er the terminal leave benefit claim mployee, per attached Annex

erminal Leave Benefits of vilian personnel), indicated in the

erminal Leave Benefits of optional nel), indicated in the attached

er payment of posthumous

tirement gratuity benefits of a itary personnel) listed in the

er the prior years' pension claims

er payment of terminal leave ree (civilian employee) as

er payment of retirement gratuity e (civilian employee) as indicated

er the terminal leave benefits of a ittached Tab A.

er the terminal leave benefits of Attachments A and B.

er the separation gratuity of

attached Tabs A and B.

rements for the Tulong Dunong / 2015-2016.

t Gratuity Benefits of actual nnel) indicated in the attached

er the terminal leave benefit claim employee, per attached Annex

rements for FY 2016 Capital

or the Personnel Services (PS) ersity.

er the additional pension IQ.

er the terminal leave benefit claim employee, per attached Annex

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0022815	TLRG	11/29/16 13:12:24	12/01/2016 11:26:24	Department of National Defense (DND)	Philippine Army (Land Forces)			Release of funds to cover t military personnel, as indic
NCA-BMB-D-16-0022814	APB	11/29/16 13:11:35	12/01/2016 11:26:23	Department of National Defense (DND)	Philippine Army (Land Forces)			Release of funds to cover t military personnel, per atta
NCA-BMB-D-16-0022781	TLRG	11/29/16 09:08:10	12/01/2016 11:26:23	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retire actual retirees (military pe Annexes A.1 to A.7.
NCA-BMB-D-16-0022780	TLRG	11/29/16 09:05:50	12/01/2016 11:26:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover t military personnel, per atta
NCA-NCR-16-0022763	REG	11/28/16 17:55:41	12/01/2016 14:33:48	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines			To cover the funding requi Students, Grants-in-Aid Pro (ESGP-PA), 1st and 2nd Ser grantees.
NCA-NCR-16-0022750	REG	11/28/16 17:54:56	12/02/2016 16:42:12	State Universities and Colleges (SUCs)	Rizal Technological University		.00	To cover the payment for t newly filled positions for t 2016.
NCA-NCR-16-0022647	TLRG	11/28/16 10:44:53	11/29/2016 16:36:36	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines			To cover the additional pay benefits of Ms. Leticia Emp University as per attached
NCA-NCR-16-0022646	TLRG	11/28/16 10:44:50	11/29/2016 16:36:36	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines			To cover the payment for t three (3) retirees of the Ur
NCA-NCR-16-0022645	АРВ	11/28/16 10:44:47	11/29/2016 16:36:35	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines			To cover the payment for t Mr. Karpal Singh, a retiree attached LARP.
NCA-NCR-16-0022642	TLRG	11/28/16 10:44:36	11/29/2016 16:36:34	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines			To cover the payment for t Ms. Josefina Concepcion, a per attached LARP.
NCA-BMB-D-16-0022551	REG	11/25/16 16:57:29	12/02/2016 11:02:35	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			To cover payment of curre pensioners in FY 2016.
NCA-BMB-D-16-0022548	REG	11/25/16 16:53:51	12/02/2016 11:02:34	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			To cover the Rehabilitatior Samat National Shrine.
NCA-BMB-D-16-0022538	TLRG	11/25/16 16:05:47	11/28/2016 14:35:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover p benefits of actual retirees indicated in Tabs A and B.
NCA-BMB-D-16-0022527	TLRG	11/25/16 15:49:08	11/28/2016 14:35:26	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Retire actual retiree (civilian pers attached Tab 1.
NCA-BMB-D-16-0022522	АРВ	11/25/16 15:41:20	11/28/2016 14:35:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of Retire compulsory retirees (milita attached Tabs 1 to 3.
NCA-BMB-D-16-0022411	РҮ	11/25/16 09:53:34	11/28/2016 14:35:23	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		To cover payment of due a payable of ARMM-DAF.
NCA-BMB-D-16-0022254	REG	11/23/16 17:45:00	11/28/2016 11:20:16	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		1,865,290.00	To cover the PS deficiency
NCA-BMB-D-16-0022201	TLRG	11/23/16 14:46:12	11/24/2016 14:29:52	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly		Release of funds to cover p benefit claims of five (5) fo per attached Annex "A.1."
NCA-BMB-D-16-0022200	TLRG	11/23/16 14:45:34	11/24/2016 14:29:51	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Term retirees (military personne Tabs 1 and 2.
NCA-BMB-D-16-0022145	TLRG	11/23/16 09:37:50	11/24/2016 14:29:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover t claims of five (5) former Af attached Annexes "A.1" to

- er the terminal leave benefits of idicated in Attachments A to E. er the terminal leave benefits of attached Tabs A to D.
- irement gratuity benefits of personnel) listed in the attached
- er the separation gratuity of a attached Tab A.
- quirements for the Expanded Program for Poverty Alleviation Semesters, SY 2015-2016 for 61
- or the PS requirements of 2 or the period July to December
- payment for the terminal leave mpemano, a retiree of the ed LARP.
- or the terminal leave benefits of University as per attached LARPs. or the terminal leave benefits of ee of the University as per
- or the terminal leave benefits of n, a retiree of the University as
- rrent unpaid pension of new
- ion of the Memorial Cross at Mt.
- er payment of terminal leave es (military personnel), as B.
- tirement Gratuity Benefit of an ersonnel), indicated in the
- tirement Gratuity Benefits of litary personnel), indicated in the
- e and demandable accounts
- ncy of the PVAO in FY 2016.
- er payment of terminal leave former ARMM-RLA employees L."
- rminal Leave Benefits of optional nel), indicated in the attached
- er the terminal leave benefit ARMM-DepED employees, per to "A.5".

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0022142	TLRG	11/23/16 08:42:18	11/24/2016 14:29:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover th claims of two (2) former AR attached Annexes "A.1" and
NCA-BMB-D-16-0022061	REG	11/22/16 12:38:14	11/24/2016 14:29:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	32,382,650.00	Release of funds to cover pa pension of AFP-GHQ.
NCA-BMB-D-16-0022057	REG	11/22/16 12:30:05	11/24/2016 14:29:46	Department of National Defense (DND)	Philippine Navy (Naval Forces)		379,141,398.00	To cover the PS deficiency o
NCA-BMB-D-16-0022056	REG	11/22/16 12:28:21	11/24/2016 14:29:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	8,172,010.00	To cover payment of due an payable of ARMM-DENR.
NCA-BMB-D-16-0022055	REG	11/22/16 12:27:49	11/25/2016 11:17:25	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			To cover payment of curren accounts payable.
NCA-BMB-D-16-0022044	REG	11/22/16 11:36:10	11/23/2016 13:25:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	207,433,128.00	Release of funds to cover th of AFP-GHQ.
NCA-BMB-D-16-0022025	REG	11/22/16 10:48:53	11/23/2016 13:25:18	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,520,950,000.00	Release of funds to cover du payable of ARMM-DPWH.
NCA-BMB-D-16-0021992	TLRG	11/21/16 17:56:23	11/23/2016 13:25:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	976,072.00	Release of funds to cover pa retirement gratuity benefits indicated in Tabs A, B and C
NCA-BMB-D-16-0021991	TLRG	11/21/16 17:55:01	11/23/2016 13:25:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retiren optional retirees (military po attached Annex A.1.
NCA-BMB-D-16-0021990	TLRG	11/21/16 17:53:41	11/23/2016 13:25:16	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,021,285.00	Release of funds to cover th of former ARMM-OSCC emp "A.1".
NCA-BMB-D-16-0021961	TLRG	11/21/16 16:27:43	11/23/2016 13:25:15	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover th claims of two (2) former AR attached Annex "A.1".
NCA-BMB-D-16-0021950	REG	11/21/16 15:48:04	11/23/2016 13:25:13	Department of National Defense (DND)	Office of the Secretary - Proper		5,975,143.00	To cover payment of due an payable.
NCA-BMB-D-16-0021939	REG	11/21/16 15:41:48	11/23/2016 13:25:13	Department of National Defense (DND)	Office of the Secretary - Proper		1,824,678.00	Release of funds to cover PS to filling up of positions
NCA-BMB-D-16-0021938	REG	11/21/16 15:40:27	11/23/2016 13:25:12	Department of National Defense (DND)	Philippine Army (Land Forces)			Release of fund to cover pay demandable accounts payal
NCA-BMB-D-16-0021909	TLRG	11/21/16 14:53:20	11/22/2016 11:23:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retiren actual retirees (military pers Tabs 1 to 6.
NCA-BMB-D-16-0021872	АРВ	11/21/16 13:33:56	11/22/2016 11:23:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	47,817,746.00	To cover payment of retiren actual retirees (military pers Annexes A.1 to A.3.
NCA-BMB-D-16-0021869	TLRG	11/21/16 13:20:00	11/22/2016 11:23:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,622,995.00	Release of funds to cover th military retirees, as indicate B.
NCA-BMB-D-16-0021818	TLRG	11/21/16 09:32:06	11/22/2016 11:23:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	18,780,194.00	To cover payment of termin retirees (military personnel) Annexes A.1 and A.2.
NCA-BMB-D-16-0021817	APB	11/21/16 09:26:08	11/22/2016 11:23:15	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,404,404.00	Release of funds to cover th of actual retirees (civilian pe A.
NCA-BMB-D-16-0021816	TLRG	11/21/16 09:23:08	11/22/2016 11:23:15	Department of National Defense (DND)	Philippine Air Force (Air Forces)		896,817.00	Release of funds to cover pa retirement gratuity benefits personnel), as indicated in T

er the terminal leave benefit ARMM-DAR employees, per and "A.2".

er payment of posthumous

ncy of the AFP-PN in FY 2016.

e and demandable accounts

rrent year due and demandable

er the prior years' pension claims

er due and demandable accounts H.

er payment of terminal leave and efits of actual retirees as nd C.

irement gratuity benefits of ry personnel) listed in the

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit r ARMM-DAF employees, per

e and demandable accounts

er PS deficiency of DND-OSEC due

· payment of due and ayable.

irement gratuity benefits of personnel) listed in the attached

irement gratuity benefits of personnel) listed in the attached

er the retirement gratuity of cated in the attached Tabs A and

minal leave benefits of actual nel) listed in the attached

er the retirement gratuity benefits an personnel), as indicated in Tab

Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees (civilian personnel), as indicated in Tabs A and B.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-NCR-16-0021815	TLRG	11/21/16 09:11:29	11/21/2016 13:46:49	State Universities and Colleges (SUCs)	Philippine Normal University		.00 To cover payment of Tern Gonzales, Lilian Infante, R Ortaleza retired personne University.
NCA-NCR-16-0021770	REG	11/18/16 17:28:05	11/21/2016 13:46:49	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for Benefits of the 53 health
NCA-BMB-D-16-0021752	TLRG	11/18/16 16:37:07	11/22/2016 11:23:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,001,378.00 Release of funds to cover claims of two (2) former A attached Annexes "A.1" a
NCA-BMB-D-16-0021749	APB	11/18/16 16:30:21	11/22/2016 11:23:13	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,371,599.00 Release of funds to cover actual retirees (civilian pe and B.
NCA-BMB-D-16-0021747	TLRG	11/18/16 16:29:39	11/22/2016 11:23:12	Department of National Defense (DND)	Philippine Air Force (Air Forces)		133,073.00 Release of funds to cover actual retirees (civilian pe and B.
NCA-BMB-D-16-0021505	РҮ	11/17/16 17:39:17	11/21/2016 13:14:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	86,107,491.00 Release of funds to cover demandable accounts pay
NCA-BMB-D-16-0021423	TLRG	11/17/16 14:23:56	11/21/2016 13:14:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	666,004.00 Release of funds to cover of former ARMM-DepEd e "A.1".
NCA-BMB-D-16-0021421	TLRG	11/17/16 14:10:31	11/21/2016 13:14:18	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	608,968.00 Release of funds to cover of former ARMM-DILG en "A.1".
NCA-BMB-D-16-0021419	TR	11/17/16 14:05:19	11/21/2016 13:14:17	Department of National Defense (DND)	Government Arsenal		117,182.00 Release of funds to cover bonds.
NCA-BMB-D-16-0021418	TLRG	11/17/16 14:04:34	11/21/2016 13:14:17	Department of National Defense (DND)	Government Arsenal		1,051,777.00 Release of funds to cover civilian personnel, per att
NCA-BMB-D-16-0021373	АРВ	11/17/16 10:56:12	11/18/2016 11:25:37	Department of National Defense (DND)	Government Arsenal		728,196.00 Release of funds to cover civilian personnel, per att
NCA-BMB-D-16-0021358	TLRG	11/17/16 10:16:45	11/18/2016 11:25:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	381,393.00 Release of funds to cover military personnel, per at
NCA-BMB-D-16-0021357	TLRG	11/17/16 10:15:49	11/18/2016 11:25:34	Department of National Defense (DND)	Philippine Navy (Naval Forces)		11,246,487.00 To cover payment of term retirees (military personn
NCA-BMB-D-16-0021356	APB	11/17/16 10:15:13	11/18/2016 11:25:34	Department of National Defense (DND)	Philippine Navy (Naval Forces)		23,642.00 To cover payment of term retiree (military personne A.1.
NCA-BMB-D-16-0021355	TLRG	11/17/16 10:14:32	11/18/2016 11:25:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	109,042,931.00 To cover payment of retir actual retirees (military po Tabs 1 to 8.
NCA-BMB-D-16-0021354	АРВ	11/17/16 10:13:58	11/18/2016 11:25:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	23,531,804.00 To cover payment of retir actual retirees (military po Annexes A.1 to A.6.
NCA-BMB-D-16-0021340	APB	11/17/16 09:23:58	11/18/2016 11:25:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		6,588,500.00 Release of funds to cover benefits of actual retirees indicated in Tab A.
NCA-BMB-D-16-0021339	TLRG	11/17/16 09:23:25	11/18/2016 11:25:32	Department of National Defense (DND)	Veterans Memorial Medical Center		86,781.00 To cover the monetization civilian personnel of the V
NCA-ROXII-16-0021318	REG	11/17/16 06:30:44	11/21/2016 10:38:15	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	387,768.00 To cover the cash require of the Municipality of Dat the Utilization and Develo Burley and Native Tobacc in CY 2009 and 2010 as Au

erminal Benefits of Erwin e, Ronaldo Privado and Cherly anel of Philippine Normal

for the deficiency in Magna Carta th workers per RA 7305.

rer the terminal leave benefit r ARMM-DENR employees, per " and "A.2".

rer the terminal leave benefits of personnel), as indicated in Tabs A

er the terminal leave benefits of personnel), as indicated in Tabs A

er payment of due and payable of ARMM-DepED.

er the terminal leave benefit claim d employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

er the refund of performance

er the terminal leave benefits of attached Tab A.

er the terminal leave benefits of attached Tab A.

er the retirement gratuity of a attached Tab A.

erminal leave benefits of actual nnel) listed in the attached Tab 1. erminal leave benefits of actual nnel) listed in the attached Annex

tirement gratuity benefits of personnel) listed in the attached

tirement gratuity benefits of personnel) listed in the attached

ver payment of terminal leave ees (military personnel) as

ion of leave credits of one (1) e VMMC in FY 2016.

To cover the cash requirements of the remaining shares of the Municipality of Datu Montawal, Maguindanao in the Utilization and Development of National Wealth from Burley and Native Tobacco Excise prior years collections in CY 2009 and 2010 as Amended by RA No 10351, chargeable against the ALGU under the FY 2015 GAA, RA

No. 10651.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0021281	TLRG	11/16/16 16:23:55	11/18/2016 11:25:32	Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	331,569.00	Release of funds to cover of former ARMM-DepEd e "A.1".
NCA-BMB-D-16-0021247	TLRG	11/16/16 15:18:59	11/18/2016 11:25:31	Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	737,040.00	Release of funds to cover of former ARMM-DILG em "A.1".
NCA-BMB-D-16-0021241	АРВ	11/16/16 14:51:02	11/17/2016 15:15:42	Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	993,653.00	Release of funds to cover benefits of actual retiree (in Tab A.
NCA-BMB-D-16-0021169	TLRG	11/16/16 09:07:01	11/17/2016 15:15:40	Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,516,767.00	To cover payment of term retirees (military personne Annexes A.1 to A.4.
NCA-BMB-D-16-0021168	TLRG	11/16/16 09:05:49	11/17/2016 15:15:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	564,409.00	Release of funds to cover of former ARMM-CHED er "A.1".
NCA-BMB-D-16-0021163	АРВ	11/16/16 09:03:46	11/17/2016 15:15:39	Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	486,502.00	Release of funds to cover of former ARMM-DepEd e "A.1".
NCA-BMB-D-16-0021161	TLRG	11/16/16 09:01:08	11/17/2016 15:15:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	161,826.00	Release of funds to cover benefits of Ms. Judy C. Co
NCA-BMB-D-16-0021160	АРВ	11/16/16 08:58:01	11/17/2016 15:15:38	Department of National Defense (DND)	Philippine Air Force (Air Forces)		7,606,414.00	Release of funds to cover FY2016 compulsory retire indicated in Tab A.
NCA-BMB-D-16-0021159	TLRG	11/16/16 08:55:55	11/17/2016 15:15:37	Department of National Defense (DND)	Philippine Air Force (Air Forces)		96,495,215.00	Release of funds to cover actual retirees (military pe and B.
NCA-NCR-16-0021150	АРВ	11/15/16 20:12:58	11/16/2016 14:40:32	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00) To cover the payment for Ms. Josefina U. Parentela, per attached LARP.
NCA-NCR-16-0021147	TLRG	11/15/16 20:12:49	11/16/2016 14:40:31	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment for Mr. Dante E. Tagulinao, a attached LARP.
NCA-NCR-16-0021146	REG	11/15/16 20:12:46	11/16/2016 14:40:30		Polytechnic University of the Philippines		.00) To cover the funding requ Students, Grants-in-Aid Pr (ESGP-PA) First Semester S grantees.
NCA-BMB-D-16-0021042	TLRG	11/15/16 10:07:51	11/16/2016 10:58:08	Department of National Defense (DND)	Philippine Army (Land Forces)		704,248.00	Release of funds to cover military personnel, per att
NCA-BMB-D-16-0021040	АРВ	11/15/16 10:06:56	11/16/2016 10:58:07		Philippine Army (Land Forces)		23,551,167.00	Release of funds to cover military personnel, per att
NCA-BMB-D-16-0020985	TLRG	11/14/16 16:20:11	11/16/2016 16:33:15	Department of National Defense (DND)	Philippine Army (Land Forces)		282,546.00	Release of funds to cover civilian personnel, as indic
NCA-BMB-D-16-0020981	APB	11/14/16 16:15:22	11/16/2016 16:33:35	Department of National Defense (DND)	Government Arsenal		526,351.00	Release of funds to cover civilian personnel, per atta
NCA-BMB-D-16-0020980	TLRG	11/14/16 16:14:42	11/16/2016 10:58:06	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	636,786.00	Release of funds to cover of former ARMM-DepEd e "A.1".
NCA-BMB-D-16-0020979	TLRG	11/14/16 16:13:50	11/16/2016 10:58:05	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	759,408.00	Release of funds to cover benefit claim of former AF indicated in Annex A1.
NCA-BMB-D-16-0020978	TLRG	11/14/16 16:12:57	11/16/2016 10:58:05	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	525,038.00	To cover payment of term ARMM-DepEd employee,
NCA-BMB-D-16-0020897	TLRG	11/14/16 11:24:11	11/15/2016 10:45:45	Department of National Defense (DND)	Philippine Navy (Naval Forces)		64,347,112.00) To cover payment of Term retirees (military personne Tabs 1 to 3.

rer the terminal leave benefit claim d employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

rer payment of retirement gratuity ee (civilian employee) as indicated

rminal leave benefits of actual nnel) listed in the attached

rer the terminal leave benefit claim Demployee, per attached Annex

rer the terminal leave benefit claim d employee, per attached Annex

rer payment of terminal leave Corrales, per attached Tab A.

rer the terminal leave benefits of irees (military personnel), as

rer the Terminal Leave Benefits of personnel), as indicated in Tabs A

for the terminal leave benefits of ela, a retiree of the University as

for the terminal leave benefits of , a retiree of the University as per

equirements for the Expanded I Program for Poverty Alleviation er SY 2016-2017 for the 34

er the terminal leave benefits of a attached Tab A1.

er the terminal leave benefits of attached Tab A.

rer the terminal leave benefits of dicated in the attached Tab A.

rer the terminal leave benefits of a attached Tab A.

er the terminal leave benefit claim d employee, per attached Annex

er payment of terminal leave ARMM-DAF employee, as

erminal leave benefits of former ee, per Annex A-1.

erminal Leave Benefits of actual nnel), indicated in the attached

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0020883	REG	11/14/16 10:50:21	11/15/2016 10:45:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover to to the US Treasury NYC for System (Phase I and II) per dated June 17, 2016 under Program.
NCA-BMB-D-16-0020862	TLRG	11/14/16 09:42:33	11/15/2016 10:45:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover to of former ARMM-CDA em "A.1".
NCA-BMB-D-16-0020812	TR	11/11/16 15:56:46	11/15/2016 10:45:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Utilization of Trust Receipt conversion of electrical sys primary line and replacem streetlights at Camp Emilio
NCA-BMB-D-16-0020808	TLRG	11/11/16 15:16:42	11/15/2016 10:45:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover to former ARMM-DOLE en "A.1".
NCA-BMB-D-16-0020805	APB	11/11/16 15:13:56	11/15/2016 10:45:39	Department of National Defense (DND)	Philippine Air Force (Air Forces)			Release of funds to cover a actual retirees (military pe
NCA-BMB-D-16-0020804	TLRG	11/11/16 15:13:17	11/15/2016 10:45:38	Department of National Defense (DND)	Philippine Navy (Naval Forces)) To cover payment of mone military personnel.
NCA-BMB-D-16-0020803	TLRG	11/11/16 15:12:41	11/15/2016 10:45:38	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefit claims of former A indicated in Annex A1.
NCA-BMB-D-16-0020790	TLRG	11/11/16 14:15:30	11/14/2016 11:05:29	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover to former ARMM-DepED e "A.1".
NCA-NCR-16-0020781	REG	11/11/16 13:35:09	11/15/2016 16:26:35	State Universities and Colleges (SUCs)	Philippine Normal University) To cover the funding requi Students' Grants-in-Aid Pr (ESGP-PA) for 70 grantees semesters, SY 2016-2017.
NCA-BMB-D-16-0020765	REG	11/11/16 12:55:45	11/14/2016 11:05:28	Department of National Defense (DND)	Veterans Memorial Medical Center) To cover payment of PS de 2016.
NCA-BMB-D-16-0020712	TLRG	11/11/16 10:22:23	11/14/2016 11:05:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,842,713.00) To cover payment of term former ARMM-DAF emplo
NCA-BMB-D-16-0020711	АРВ	11/11/16 10:18:46	11/14/2016 11:05:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of term compulsory retiree (civilia attached Annex A.1.
NCA-BMB-D-16-0020693	TLRG	11/11/16 09:31:59	11/14/2016 11:05:26	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover to not a c
NCA-BMB-D-16-0020692	TLRG	11/11/16 09:30:26	11/14/2016 11:05:26	Department of National Defense (DND)	Philippine Army (Land Forces)			Release of funds to cover t civilian personnel, per atta
NCA-BMB-D-16-0020691	APB	11/11/16 09:29:55	11/14/2016 11:05:25	Department of National Defense (DND)	Philippine Army (Land Forces)			Release of funds to cover t civilian personnel, per atta
NCA-BMB-D-16-0020690	TLRG	11/11/16 08:45:01	11/14/2016 11:05:25	Department of National Defense (DND)	Philippine Air Force (Air Forces)			Release of funds to cover benefits of a civilian retire
NCA-BMB-D-16-0020686	TR	11/11/16 08:34:31	11/14/2016 10:47:41	Department of National Defense (DND)	Office of the Secretary - Proper) Utilization of trust receipts honoraria to members, Se Working Group of Bids and DND-OSEC.
NCA-BMB-D-16-0020672	TLRG	11/10/16 16:40:05	11/14/2016 11:05:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of term compulsory and optional r listed in the attached Anne
NCA-BMB-D-16-0020666	TLRG	11/10/16 16:18:05	11/14/2016 11:05:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover t claims of eight (8) former attached Annexes "A.1" to

er full payment via wire transfer for the acquisition of C4ISTAR per SARO-BMB-D-16-0018950 der the AFP Modernization

er the terminal leave benefit claim employee, per attached Annex

eipt collections to cover the system from 3.6KV to 34.5KV ement and installation of nilio Aguinaldo, Quezon City. er the terminal leave benefit claim employee, per attached Annex

er terminal leave benefits of personnel), as indicated in Tab A. onetization of leave credits of PN

er payment of terminal leave r ARMM-DILG employees, as

er the terminal leave benefit claim D employee, per attached Annex

equirements for the Expanded I Program for Poverty Alleviation ees for the 1st and 2nd 17.

deficiency of the VMMC for FY

rminal leave benefits of three (3) ployees, per Annex A-1.

rminal leave benefits of ilian personnel) listed in the

er the retirement gratuity of attached Tab A.

er the terminal leave benefits of ittached Tabs A1 to A3.

er the terminal leave benefits of ittached Tabs A1 to A3.

er payment of retirement gratuity iree, as indicated in Tab A. ipts collections for payment of Secretariat and Technical and Awards Committee of

rminal leave benefits of al retirees (civilian personnel) nnex A.1.

er the terminal leave benefit er ARMM-DOH employees, per ' to "A.8".

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0020638	TLRG	11/10/16 14:32:13	11/11/2016 16:01:34	Department of National Defense (DND)	Philippine Army (Land Forces)		2,519,202.00	DRelease of funds to cover to cover to cover the military personnel, per att
NCA-BMB-D-16-0020637	АРВ	11/10/16 14:31:33	11/11/2016 16:01:33	Department of National Defense (DND)	Philippine Army (Land Forces)		29,681,959.00	ORelease of funds to cover military personnel, per att
NCA-BMB-D-16-0020605	TLRG	11/10/16 09:37:07	11/10/2016 15:33:56	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	4,556,991.00	DRelease of funds to cover claims of seven (7) former attached Annexes "A.1" to
NCA-BMB-D-16-0020593	TLRG	11/10/16 08:49:00	11/10/2016 15:33:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	138,633,594.00	D To cover payment of Retir optional retirees (military attached Tabs 1 to 9.
NCA-BMB-D-16-0020589	АРВ	11/10/16 08:34:38	11/10/2016 15:33:55	Department of National Defense (DND)	Philippine Navy (Naval Forces)		3,339,345.00	To cover payment of Term 2016 compulsory retiree (the attached Tab 1.
NCA-BMB-D-16-0020587	TLRG	11/10/16 08:32:35	11/10/2016 15:33:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	141,810.00	DRelease of funds to cover a civilian retiree, as indicat
NCA-BMB-D-16-0020569	TLRG	11/09/16 16:14:12	11/10/2016 15:33:53	Department of National Defense (DND)	Philippine Air Force (Air Forces)		977,262.00	DRelease of funds to cover benefits of a civilian retire
NCA-BMB-D-16-0020536	TLRG	11/09/16 11:20:32	11/10/2016 15:40:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	789,165.00	To cover payment of Retir actual retiree (military per attached Tab 1.
NCA-BMB-D-16-0020531	TLRG	11/09/16 11:00:17	11/10/2016 15:42:18	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	11,120,743.00	D To cover payment of mon ARMM-RLA personnel per
NCA-BMB-D-16-0020473	TLRG	11/08/16 13:00:11	11/10/2016 15:41:45	Department of National Defense (DND)	Philippine Air Force (Air Forces)		29,946,600.00	DRelease of funds to cover actual retirees (military pe and B.
NCA-BMB-D-16-0020439	TLRG	11/08/16 10:13:54	11/10/2016 15:41:30	Department of National Defense (DND)	Office of the Secretary - Proper		1,440,341.00	DRelease of funds to cover benefits of former DND-C Tab A.
NCA-BMB-D-16-0020429	АРВ	11/08/16 09:20:41	11/09/2016 11:20:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	24,842,750.00	DRelease of funds to cover retired military personnel,
NCA-BMB-D-16-0020428	TLRG	11/08/16 09:19:47	11/09/2016 11:20:06	Department of National Defense (DND)	Philippine Army (Land Forces)		55,377,776.00	DRelease of funds to cover retired military personnel,
NCA-BMB-D-16-0020427	APB	11/08/16 09:19:19	11/09/2016 11:20:05	Department of National Defense (DND)	Philippine Air Force (Air Forces)		842,305.00	DRelease of funds to cover and Retirement Gratuity (Oca, a civilian employee w service effective August 20
NCA-BMB-D-16-0020426	АРВ	11/08/16 08:36:38	11/09/2016 11:20:05	Department of National Defense (DND)	Philippine Air Force (Air Forces)		12,908,287.00	DRelease of funds to cover FY2016 compulsory retired indicated in Tab A.
NCA-BMB-D-16-0020425	TLRG	11/08/16 08:34:12	11/09/2016 11:20:04	Department of National Defense (DND)	Philippine Air Force (Air Forces)		356,508.00	DRelease of funds to cover actual retirees (civilian per
NCA-BMB-D-16-0020413	REG	11/07/16 18:48:13	11/11/2016 16:01:33	Department of National Defense (DND)	Veterans Memorial Medical Center		12,587,994.00	DTo cover payment of PS de
NCA-NCR-16-0020399	REG	11/07/16 17:15:56	11/10/2016 11:09:28	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		1,262,200.00	To cover the funding requ Performance-Based Bonus
NCA-BMB-D-16-0020208	TLRG	11/04/16 13:27:07	11/07/2016 11:24:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Regional Legislative Assembly	1,350,837.00	DRelease of funds to cover benefits claim of former A attached Annex "A.1."
NCA-BMB-D-16-0020159	REG	11/04/16 09:12:44	11/07/2016 11:24:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	95,896,000.00	D To cover the implementat Programs of ARMM-Office (P92,096,000) and ARMM Governor (P3,800,000) un Purpose Funds.

er the terminal leave benefits of attached Tab A1.

er the terminal leave benefits of attached Tab A.

rer the terminal leave benefit ner ARMM-DepED employees, per " to "A.7".

etirement Gratuity Benefits of ary retirees), indicated in the

erminal Leave Benefit of an FY ee (military personnel), indicated in

er the Terminal Leave Benefits of icated in Tab A.

rer payment of retirement gratuity tiree, as indicated in Tab A. etirement Gratuity Benefit of an personnel), indicated in the

onetization of leave credits of per attached Annex "A.1."

rer the Terminal Leave Benefits of v personnel), as indicated in Tabs A

er payment of terminal leave D-OSEC personnel, per attached

ver the retirement gratuity of nel, per attached Tabs A to E.

rer the terminal leave benefits of nel, per attached Tab A.

er payment of Terminal Leave (TL) cy (RG) Benefits of Ms. Dalisay A. e who retired from government t 20, 2016, as indicated in Tab A. er the Terminal Leave Benefits of irees (military personnel), as

er the Terminal Leave Benefits of personnel), as indicated in Tab A. 6 deficiency of VMMC for FY 2016.

equirements for the FY 2015 nus of the PSCA.

er payment of terminal leave r ARMM-RLA employee per

tation of various FY 2016 Priority fice of the Regional Governor MM-Office of the Regional Vice under their respective Specail

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0020147	REG	11/03/16 18:18:19	11/07/2016 11:24:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	163,326,881.0	0 Release of funds to cover LGUs concerned from inte and other national taxes c August 2016, per RAD-16- 2016.
NCA-NCR-16-0020140	АРВ	11/03/16 17:14:36	11/04/2016 14:45:28	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.0	0 To cover the payment for Ms. Ma. Felisa T. Natad, a attached LARP.
NCA-BMB-D-16-0020129	TLRG	11/03/16 15:43:15	11/07/2016 11:24:48	Department of National Defense (DND)	Veterans Memorial Medical Center		1,893,786.0	0 Release of funds to cover Benefits of actual retirees indicated in Tabs A to D.
NCA-BMB-D-16-0019964	REG	11/02/16 10:04:07	11/03/2016 15:04:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		28,132,286.0	0 Release of funds to cover pension of AFP-GHQ.
NCA-NCR-16-0019961	TLRG	11/02/16 09:41:18	11/03/2016 16:04:55	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.0	0 To cover the payment for Crescini, Ronaldo F., retir University of the Philippin
NCA-NCR-16-0019960	REG	11/02/16 09:41:16	11/03/2016 16:04:54	State Universities and Colleges (SUCs)	Rizal Technological University		.C	0 To cover the payment for 30 new scholars for the 1s under the Expanded Stude Poverty Alleviation (ESGP-
NCA-NCR-16-0019959	АРВ	11/02/16 09:41:12	11/03/2016 16:04:53	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.C	0 To cover the payment for Noble, Porfiria M., Paraise Victoria G., retired perso University of the Philippin
NCA-BMB-D-16-0019890	TLRG	10/28/16 11:31:21	11/03/2016 15:04:21	Department of National Defense (DND)	Philippine Army (Land Forces)		137,253,279.0	0 Release of funds to cover (TLB) of military personne
NCA-BMB-D-16-0019881	APB	10/28/16 10:27:26	11/03/2016 15:04:20	Department of National Defense (DND)	Philippine Navy (Naval Forces)		230,639.0	0 To cover payment of Term 2016 compulsory retiree (the attached Tab 1.
NCA-BMB-D-16-0019880	TLRG	10/28/16 10:26:51	11/03/2016 15:04:20	Department of National Defense (DND)	Philippine Navy (Naval Forces)		35,156,160.0	0 To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0019879	TLRG	10/28/16 10:26:22	11/03/2016 15:04:20	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		509,861.0	0 Release of funds to cover military personnel, per att
NCA-BMB-D-16-0019878	TR	10/28/16 10:25:31	11/03/2016 15:04:19	Department of National Defense (DND)	Philippine Army (Land Forces)		1,200,000.0	0 Release of NCA to cover u collections.
NCA-BMB-D-16-0019876	TLRG	10/28/16 10:18:16	11/03/2016 15:04:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		16,209,084.0	0 To cover payment of retire compulsory and optional i listed in the attached Tabs
NCA-BMB-D-16-0019875	АРВ	10/28/16 10:17:43	11/03/2016 15:04:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		14,139,779.0	0 To cover payment of retire compulsory retirees (milit attached Annexes A.1 to A
NCA-BMB-D-16-0019874	TLRG	10/28/16 10:16:51	11/03/2016 15:04:18	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	4,561,197.0	0 Release of funds to cover leave credits of eighteen (attached Annex "A.1".
NCA-NCR-16-0019868	REG	10/28/16 09:39:37	10/28/2016 16:06:47	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.0	0 To cover the funding requ Performance-Based Bonus Rodriguez Institute of Scie
NCA-NCR-16-0019867	REG	10/28/16 09:39:30	10/28/2016 16:06:46	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.0	0 To cover the additional op ESGP-PA for SY 2016-2017
NCA-NCR-16-0019856	РҮ	10/28/16 08:57:55	10/28/2016 16:06:46	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.0	0 To cover the additional op ESGP-PA for SY 2015-2016

rer the 70% share of ARMM and nternal revenue taxes of agencies es collections for the month of 16-10-008-Cert. dated October 24,

for the terminal leave benefits of I, a retiree of the University as per

ver payment of Terminal Leave ees (civilian personnel), as

er payment of posthumous

for the Terminal Leave Benefits of etired personnel of the Polytechnic pines (PUP) per attached LARP. for the funding requirements of a 1st semester, SY 2016-2017 udents' Grants-in-Aid Program for GP-PA) in the University. for the Terminal Leave Benefits of aiso, Isabelita G. and Red, Ma. rsonnel of the Polytechnic pines (PUP) per attached LARP. rer the terminal leave benefits anel, per attached Tabs A and B. erminal Leave Benefit of an FY ee (civilian personnel), indicated in

erminal Leave Benefits of optional nnel), indicated in the attached

rer the retirement benefits of attached Tabs A and B.

utilization of trust receipts

tirement gratuity benefits of al retirees (military personnel) abs 1 and 2.

etirement gratuity benefits of ilitary personnel) listed in the to A.3.

rer payment of monetization of en (18) ARMM-DAR employee, per

equirements for the FY 2015 nus of the Eulogio Amang Science and Technology

operating requirements for 017

operating requirements for 016.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-NCR-16-0019810	REG	10/27/16 17:01:13	10/28/2016 16:06:41	State Universities and Colleges (SUCs)	Philippine Normal University		.00 To cover the cash requirer Year's Accounts Payable. (Campus)
NCA-BMB-D-16-0019757	TLRG	10/27/16 14:45:55	11/03/2016 15:04:15	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		2,589,234.00 Release of funds to cover actual retiree (military per
NCA-BMB-D-16-0019738	TR	10/27/16 13:34:45	10/28/2016 12:34:56	Department of National Defense (DND)	Philippine Army (Land Forces)		12,155,808.00 Release of NCA to cover u collections.
NCA-BMB-D-16-0019695	TLRG	10/27/16 09:55:26	10/28/2016 12:34:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	685,851.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0019689	TR	10/27/16 09:43:42	10/28/2016 12:34:53	Department of National Defense (DND)	Philippine Army (Land Forces)		4,216,895.00 Issuance of NCA for the ut collections of AFP-PA.
NCA-BMB-D-16-0019687	TR	10/27/16 09:42:05	10/28/2016 12:34:53	Department of National Defense (DND)	Veterans Memorial Medical Center		150,000.00 To cover utilization of trus
NCA-BMB-D-16-0019664	TLRG	10/27/16 08:35:26	10/28/2016 12:34:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,010,208.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0019532	REG	10/21/16 16:03:27	10/26/2016 14:00:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		1,299,483.00 To cover due and demand AFP Modernization Progra
NCA-BMB-D-16-0019528	REG	10/21/16 15:44:24	10/26/2016 14:00:43	Department of National Defense (DND)	Philippine Army (Land Forces)		32,649,721.00 Release of funds to cover demandable accounts pay
NCA-BMB-D-16-0019527	SA	10/21/16 15:43:14	10/26/2016 14:00:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		52,283,982.00 To cover the opening of Le acquisition of Jacinto Class – Weapons System Upgrad Modernization Program (S
NCA-BMB-D-16-0019526	REG	10/21/16 15:42:43	10/26/2016 14:00:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		445,717,924.00 To cover the opening of Le acquisition of Jacinto Class – Weapons System Upgrad AFP Modernization Progra
NCA-BMB-D-16-0019442	REG	10/20/16 17:54:20	10/24/2016 16:31:02	Department of National Defense (DND)	Philippine Army (Land Forces)		92,625,000.00 Release of funds to cover Protection Equipment (FP
NCA-BMB-D-16-0019423	TLRG	10/20/16 16:00:20	10/27/2016 17:39:57	Department of National Defense (DND)	Philippine Army (Land Forces)		70,147,358.00 To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0019417	TR	10/20/16 14:52:20	10/27/2016 17:39:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		18,835,755.00 Utilization of trust receipt operation of General Heac for loaning purposes.
NCA-BMB-D-16-0019407	TLRG	10/20/16 14:26:27	10/21/2016 15:19:04	Department of National Defense (DND)	Philippine Army (Land Forces)		52,001,613.00 To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0019397	TLRG	10/20/16 13:54:54	10/21/2016 15:19:03	Department of National Defense (DND)	Philippine Army (Land Forces)		2,194,741.00 To cover payment of Term year compulsory retirees (in the attached Tab 1.
NCA-BMB-D-16-0019395	TLRG	10/20/16 13:39:16	10/21/2016 15:19:03	Department of National Defense (DND)	Philippine Army (Land Forces)		46,142,758.00 Release of funds to cover former military personnel
NCA-BMB-D-16-0019394	TLRG	10/20/16 13:36:54	10/21/2016 15:19:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		35,340,483.00 To cover payment of retire optional retirees (military attached Annexes A.1 to A
NCA-BMB-D-16-0019386	TLRG	10/20/16 13:33:39	10/21/2016 15:19:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	200,407.00 Release of funds to cover of former ARMM-DepEd e "A.1".
NCA-BMB-D-16-0019385	APB	10/20/16 13:32:55	10/21/2016 15:19:01	Department of National Defense (DND)	Philippine Army (Land Forces)		20,608,158.00 To cover payment of Term compulsory retirees (milit: attached Tab 1.

rements for payment of Prior e. (Innovation Hub- South Luzon

er terminal leave benefits of personnel), as indicated in Tab A.

utilization of trust receipts

er the terminal leave benefit claim D employee, per attached Annex

utilization of trust receipts

rust receipts collections.

er the terminal leave benefit claim D employee, per attached Annex

ndable Accounts Payable under gram.

er payment of due and bayable.

f Letter of Credit for the lass Patrol Vessel (JCPV) Phase 3A grade under the AFP n (SAGF).

f Letter of Credit for the lass Patrol Vessel (JCPV) Phase 3A grade under the FY 2015 Revised gram.

er the procurement of Force FPEs).

erminal Leave Benefits of optional nnel), indicated in the attached

ipts collections to support the eadquarters, AFP Provident Fund

erminal Leave Benefits of optional nnel), indicated in the attached

erminal Leave Benefits of prior es (military personnel), indicated

er the terminal leave benefits of nel of PA, per attached Tab A.

tirement gratuity benefits of iry personnel) listed in the o A.3.

er the terminal leave benefit claim I employee, per attached Annex

rminal Leave Benefits of FY 2016 ilitary personnel), indicated in the

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0019359	APB	10/20/16 11:04:24	10/21/2016 15:19:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	30,302,792.00 To cover payment of Retin 2016 compulsory retirees in the attached Tabs 1 to 5
NCA-BMB-D-16-0019358	TLRG	10/20/16 11:03:01	10/21/2016 15:19:00	Department of National Defense (DND)	Philippine Navy (Naval Forces)		8,380,101.00 To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0019357	TLRG	10/20/16 10:38:52	10/21/2016 15:19:00	Department of National Defense (DND)	Philippine Army (Land Forces)		2,314,051.00 Release of funds to cover former military personnel
NCA-BMB-D-16-0019340	TLRG	10/19/16 16:38:58	10/21/2016 15:18:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,311,085.00 Release of funds to cover t of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0019332	TLRG	10/19/16 16:13:06	10/21/2016 15:18:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,251,120.00 To cover payment of Term Gratuity Benefits of an opt personnel) listed in the att
NCA-BMB-D-16-0019304	TLRG	10/19/16 13:12:05	10/20/2016 18:02:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,361,740.00 To cover payment of term retirees (military personne Annexes A.1 and A.2.
NCA-BMB-D-16-0019303	TLRG	10/19/16 13:09:19	10/20/2016 18:02:53	Department of National Defense (DND)	Government Arsenal		22,798.00 To cover payment of Retire actual retiree (civilian pers attached Tab 1.
NCA-BMB-D-16-0019302	АРВ	10/19/16 13:08:29	10/20/2016 18:02:52	Department of National Defense (DND)	Government Arsenal		798,000.00 To cover payment of Retir actual retiree (civilian pers attached Tab 1.
NCA-BMB-D-16-0019261	TLRG	10/18/16 17:20:50	10/20/2016 18:02:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	17,244,369.00 Release of funds to cover t actual retirees (military pe
NCA-BMB-D-16-0019257	TLRG	10/18/16 16:40:42	10/20/2016 18:02:50	Department of National Defense (DND)	Philippine Air Force (Air Forces)		7,102,719.00 To cover payment of term retirees (military personne
NCA-BMB-D-16-0019256	АРВ	10/18/16 16:39:53	10/20/2016 18:02:49	Department of National Defense (DND)	Philippine Air Force (Air Forces)		169,826.00 To cover payment of term Sgt. Alvin V. Ibarrola as inc A.1.
NCA-BMB-D-16-0019198	TLRG	10/18/16 10:41:04	10/19/2016 15:12:23	Department of National Defense (DND)	Office of Civil Defense		101,943.00 To cover payment of term Fidelis F. Cañada whose te September 1, 2016 as indi A.1.
NCA-BMB-D-16-0019196	АРВ	10/18/16 10:10:24	10/19/2016 15:12:22	Department of National Defense (DND)	Philippine Navy (Naval Forces)		30,153,038.00 To cover payment of Term compulsory retirees (milita attached Tab 1.
NCA-BMB-D-16-0019185	TLRG	10/18/16 09:50:58	10/19/2016 15:12:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	299,382.00 Release of funds to cover p benefits of ARMM-DepEd "A.1".
NCA-BMB-D-16-0019184	TR	10/18/16 09:42:47	10/19/2016 15:12:21	Department of National Defense (DND)	Office of the Secretary - Proper		14,490.00 Refund of performance bo Inc.
NCA-BMB-D-16-0019138	АРВ	10/17/16 16:16:09	10/19/2016 15:12:19	Department of National Defense (DND)	Philippine Navy (Naval Forces)		7,191,517.00 To cover payment of Term compulsory retirees (milita attached Tabs 1 and 2.
NCA-NCR-16-0019136	REG	10/17/16 16:01:15	10/19/2016 14:11:23	State Universities and Colleges (SUCs)	Philippine Normal University		.00 To cover the CY 2016 PS m items.
NCA-BMB-D-16-0019135	TLRG	10/17/16 15:53:58	10/18/2016 11:03:33	Department of National Defense (DND)	Philippine Air Force (Air Forces)		874,982.00 To cover the terminal leav benefits of Ms. Vivian A. N (civilian personnel) listed in and A.2.
NCA-BMB-D-16-0019134	REG	10/17/16 15:46:56	10/21/2016 15:18:55	Department of National Defense (DND)	Office of the Secretary - Proper		9,672,837.00 To cover payment of due a payable.
NCA-BMB-D-16-0019126	TLRG	10/17/16 15:24:25	10/18/2016 11:03:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	332,025.00 Release of funds to cover p benefits of optional retiree indicated in Tab A.

tirement Gratuity Benefits of FY es (military personnel), indicated o 5.

rminal Leave Benefits of actual nel), indicated in the attached

er the separation benefits of hel of PA, per attached Tab A. er the terminal leave benefit claim D employee, per attached Annex

rminal Leave and Retirement optional retiree (civilian attached Annex A.1. rminal leave benefits of optional

nel) listed in the attached

tirement Gratuity Benefit of an ersonnel), indicated in the

tirement Gratuity Benefit of an ersonnel), indicated in the

er terminal leave benefits of personnel), as indicated in Tab A.

minal leave benefits of actual nel) listed in the attached Tab 1. minal leave benefits of the late ndicated in the attached Annex

rminal leave benefits of Ms. Liza term of office ended effective ndicated in the attached Annex

rminal Leave Benefits of FY 2016 litary personnel), indicated in the

er payment of terminal leave Ed retiree, per attached Annex

bond of Ohio Foods Industries,

rminal Leave Benefits of FY 2016 litary personnel), indicated in the

Frequirements of 33 newly filled

ave and retirement gratuity . Marges, an optional retiree d in the attached Annexes A.1

e and demandable accounts

er payment of terminal leave rees (civilian employees) as

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0019110	REG	10/17/16 13:31:10	10/21/2016 15:18:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	133,642,637.00) Release of funds to cover t of AFP-GHQ.
NCA-BMB-D-16-0019083	REG	10/14/16 18:20:46	10/18/2016 11:03:31	Department of National Defense (DND)	Philippine Navy (Naval Forces)		277,600,385.00) To cover payment of PS de
NCA-NCR-16-0019053	REG	10/14/16 15:18:35	10/17/2016 14:35:20	State Universities and Colleges (SUCs)	Technological University of the Philippines	f Technological University of the Philippines - Manila	1,991,873.00) To cover the payment for t RLIP of nineteen (19) newly TUP-Manila.
NCA-NCR-16-0018944	TLRG	10/13/16 15:33:11	10/14/2016 14:07:34	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00) To cover the payment for t Ms. Preciosa M. Tuazon, a attached LARP.
NCA-BMB-D-16-0018905	TR	10/13/16 11:46:11	10/14/2016 11:13:52	Department of National Defense (DND)	Veterans Memorial Medical Center		389,350.00) Utilization of trust receipts
NCA-BMB-D-16-0018889	TLRG	10/13/16 09:12:28	10/14/2016 11:13:52	Department of National Defense (DND)	Veterans Memorial Medical Center		352,807.00	To cover payment of Term retirees (civilian personnel 1.
NCA-BMB-D-16-0018757	TLRG	10/11/16 16:15:45	10/12/2016 14:23:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	1,009,986.00	Release of funds to cover p benefits claim of former Al attached Annex "A.1."
NCA-BMB-D-16-0018691	TLRG	10/11/16 09:53:19	10/12/2016 14:22:59	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,067,241.00	Release of funds to cover t actual retirees (military pe
NCA-BMB-D-16-0018686	TLRG	10/11/16 09:44:02	10/12/2016 14:22:58	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	491,913.00	To cover payment of termi retirees (civilian personnel Annexes A.1 and A.2.
NCA-BMB-D-16-0018684	TR	10/11/16 09:37:51	10/12/2016 14:22:58	Department of National Defense (DND)	Philippine Army (Land Forces)		2,440,478.00) Issuance of NCA for the uti collections of AFP-PA.
NCA-BMB-D-16-0018683	АРВ	10/11/16 09:35:41	10/12/2016 14:22:57	Department of National Defense (DND)	Philippine Air Force (Air Forces)		241,221.00	Release of funds to cover t actual retiree (civilian pers
NCA-BMB-D-16-0018586	TLRG	10/10/16 09:25:41	10/11/2016 10:52:30	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	306,977.00	Release of funds to cover t of former ARMM-ORG em "A.1".
NCA-BMB-D-16-0018426	TLRG	10/06/16 09:59:31	10/07/2016 13:58:38	Department of National Defense (DND)	Government Arsenal		229,711.00	Release of funds to cover t civilian personnel, per atta
NCA-BMB-D-16-0018425	APB	10/06/16 09:47:28	10/07/2016 14:37:11	Department of National Defense (DND)	Government Arsenal		45,932.00	Release of funds to cover t civilian personnel, per atta
NCA-BMB-D-16-0018422	TR	10/06/16 09:46:45	10/07/2016 14:37:10	Department of National Defense (DND)	Government Arsenal		954,525.00	Release of funds to cover t bonds.
NCA-NCR-16-0018420	АРВ	10/06/16 09:45:37	10/10/2016 11:12:41	State Universities and Colleges (SUCs)	Rizal Technological University		.00) To cover the payment for t Labiaga, Elma N., retired per attached LARP.
NCA-BMB-D-16-0018392	TLRG	10/05/16 15:58:59	10/06/2016 16:15:46	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	54,943,076.00	Release of funds to cover p benefits of optional retiree indicated in Tabs A to F.
NCA-BMB-D-16-0018390	АРВ	10/05/16 15:53:02	10/06/2016 16:15:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,017,989.00	Release of funds to cover t of former ARMM-DPWH er "A.1".
NCA-BMB-D-16-0018387	TLRG	10/05/16 15:33:43	10/06/2016 16:15:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	827,157.00	Release of funds to cover t civilian personnel, per atta
NCA-BMB-D-16-0018386	TLRG	10/05/16 15:32:22	10/06/2016 16:15:44	Department of National Defense (DND)	Philippine Army (Land Forces)		66,833,236.00	Release of funds to cover t military personnel, per atta
NCA-BMB-D-16-0018384	TLRG	10/05/16 15:27:25	10/06/2016 16:15:43	Department of National Defense (DND)	Philippine Air Force (Air Forces)		19,416,897.00) To cover payment of Term retirees (military personne Tab 1.

er the prior years' pension claims

deficiency of AFP-PN for FY 2016.

or the PS requirements including wly filled positions of

or the terminal leave benefits of , a retiree of the University as per

ots collection.

rminal Leave Benefits of optional nel), indicated in the attached Tab

er payment of terminal leave ARMM-RLA employee per

er terminal leave benefits of personnel), as indicated in Tab A. minal leave benefits of actual nel) listed in the attached

utilization of trust receipts

er terminal leave benefits of ersonnel), as indicated in Tab A. er the terminal leave benefit claim mployee, per attached Annex

er the terminal leave benefits of ttached Tab A.

er the terminal leave benefits of a ttached Tab A.

er the refund of performance

or the Terminal Leave Benefits of ed personnel of the University

er payment of retirement gratuity rees (military personnel) as

er the terminal leave benefit claim I employee, per attached Annex

er the terminal leave benefits of ttached Tabs A to C.

er the terminal leave benefits of attached Tab A.

rminal Leave Benefits of optional nel), indicated in the attached

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0018369	APB	10/05/16 14:20:48	10/06/2016 16:15:41	Department of National Defense (DND)	Philippine Air Force (Air Forces)		9,776,630.00 To cover payment of Tern compulsory retirees (milit attached Tab 1.
NCA-BMB-D-16-0018356	АРВ	10/05/16 13:32:31	10/06/2016 16:15:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,293,624.00 To cover payment of Retir FY 2016 compulsory retire indicated in the attached
NCA-BMB-D-16-0018354	TLRG	10/05/16 13:31:59	10/06/2016 16:15:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		2,157,392.00 To cover payment of Retir actual retiree (military per attached Tab 1.
NCA-BMB-D-16-0018352	TLRG	10/05/16 13:30:41	10/06/2016 16:15:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,735,783.00 To cover payment of Retir optional retirees (military attached Tab 1.
NCA-BMB-D-16-0018350	АРВ	10/05/16 13:14:10	10/06/2016 16:15:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	48,742,355.00 To cover payment of Retir 2016 compulsory retirees in the attached Tabs 1 to 9
NCA-BMB-D-16-0018349	APB	10/05/16 13:12:41	10/06/2016 16:15:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	313,114.00 Release of funds to cover civilian personnel, per atta
NCA-NCR-16-0018281	APB	10/04/16 15:16:07	10/06/2016 09:06:49	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for three (3) retirees of the U
NCA-BMB-D-16-0018260	REG	10/04/16 13:09:13	10/07/2016 14:37:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		
NCA-BMB-D-16-0018258	REG	10/04/16 13:06:02	10/07/2016 14:37:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	217,955,795.00 Release of funds to cover funding requirements for Social Pension for Indigen ARMM-DSWD.
NCA-BMB-D-16-0018186	TLRG	10/03/16 15:45:49	10/04/2016 17:15:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	607,622.00 Release of funds to cover benefits claim of former A attached Annex "A.1."
NCA-BMB-D-16-0018177	TLRG	10/03/16 14:41:24	10/04/2016 17:15:57	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	137,013.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0018176	TLRG	10/03/16 14:40:45	10/04/2016 17:15:56	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	385,351.00 Release of funds to cover benefit claim of former Af indicated in Annex A1.
NCA-BMB-D-16-0018125	APB	09/30/16 15:53:19	10/04/2016 17:15:54	Department of National Defense (DND)	Veterans Memorial Medical Center		634,657.00 Release of funds to cover civilian personnel, per atta
NCA-BMB-D-16-0018124	TLRG	09/30/16 15:52:43	10/04/2016 17:15:54	Department of National Defense (DND)	Veterans Memorial Medical Center		359,821.00 Release of funds to cover civilian personnel, per atta
NCA-BMB-D-16-0018093	REG	09/30/16 10:46:27	10/03/2016 14:00:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	6,516,820.00 Release of funds to cover Performance Based Bonus
						Philippine Military Academy	8,318,180.00
						Armed Forces of the Philippines Medical Center	12,792,600.00
						General Headquarters - Proper	91,074,664.00
NCA-BMB-D-16-0018071	TLRG	09/29/16 15:50:53	10/03/2016 14:00:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	330,584.00 Release of funds to cover of former ARMM-DepED e "A.1".

rminal Leave Benefits of FY 2016 ilitary personnel), indicated in the

etirement Gratuity Benefits of an tiree (military personnel), ed Tab 1.1.

etirement Gratuity Benefits of an personnel) indicated in the

etirement Gratuity Benefits of my personnel), indicated in the

etirement Gratuity Benefits of FY ees (military personnel), indicated to 5.

er the retirement gratuity of a attached Tab A.

for the terminal leave benefits of e University as per attached LARPs. rer the regular pension HQ.

er the 3rd and 4th quarters or the implementation of FY 2016 ent Senior Citizens program of

er payment of terminal leave r ARMM-DILG employee per

er the terminal leave benefit claim D employee, per attached Annex

er payment of terminal leave ARMM-DOTC employee, as

er the terminal leave benefits of a . ttached Tab A.1.

er the terminal leave benefits of ittached Tab A.1.

er payment of FY 2015 nus (PBB).

er the terminal leave benefit claim D employee, per attached Annex

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0018060	REG	09/29/16 14:11:07	10/03/2016 14:00:08	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		41,895,329.00 Release of funds to cover units of M4OA5 7.62mm S Philippine Navy/Philippine the AFP Modernization Pr
NCA-NCR-16-0018008	REG	09/29/16 10:07:14	09/30/2016 10:19:42	State Universities and Colleges (SUCs)	Philippine Normal University		.00 To cover the cash require Year's Accounts Payable.
NCA-BMB-D-16-0017929	TLRG	09/28/16 09:43:45	09/29/2016 17:22:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	89,545.00 Release of funds to cover of former ARMM-OSCC er "A.1".
NCA-BMB-D-16-0017928	TLRG	09/28/16 09:39:00	09/29/2016 17:22:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	607,308.00 Release of funds to cover benefits of ARMM-OSCC r "A.1".
NCA-BMB-D-16-0017927	TLRG	09/28/16 09:38:11	09/29/2016 17:22:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	56,608.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0017926	TLRG	09/28/16 09:37:26	09/29/2016 17:22:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	149,640.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0017858	TR	09/27/16 09:03:53	09/28/2016 16:04:49	Department of National Defense (DND)	Philippine Air Force (Air Forces)		15,980,027.00 Release of funds to cover the Installation of Air-Con Aerospace Museum.
NCA-BMB-D-16-0017857	TR	09/27/16 08:58:13	09/28/2016 16:04:48	Department of National Defense (DND)	Philippine Army (Land Forces)		179,880.00 Issuance of NCA for the ut collections of AFP-PA.
NCA-BMB-D-16-0017835	TLRG	09/26/16 14:46:55	09/28/2016 16:04:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		56,755,673.00 To cover payment of retim optional retirees (military attached Annexes A.1 to A
NCA-BMB-D-16-0017834	TLRG	09/26/16 14:43:53	09/28/2016 16:04:47	Department of National Defense (DND)	Philippine Air Force (Air Forces)		163,748.00 Release of funds to cover A2C Marciano Basas, as in
NCA-BMB-D-16-0017833	TLRG	09/26/16 14:43:13	09/28/2016 16:04:46	Department of National Defense (DND)	Philippine Army (Land Forces)		136,814,235.00 Release of funds to cover (TLB) of military personne attached Tabs A and B.
NCA-BMB-D-16-0017809	TLRG	09/26/16 09:00:26	09/27/2016 16:52:30	Department of National Defense (DND)	Philippine Navy (Naval Forces)		119,783.00 To cover payment of Term retiree (civilian personnel 1.
NCA-BMB-D-16-0017808	АРВ	09/26/16 08:59:55	09/27/2016 16:52:30	Department of National Defense (DND)	Philippine Air Force (Air Forces)		649,158.00 To cover payment of Retir compulsory retiree (civilia attached Tab 1.
NCA-BMB-D-16-0017788	TLRG	09/23/16 16:53:04	09/27/2016 16:52:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		984,510.00 Release of funds to cover military personnel, as indi
NCA-BMB-D-16-0017783	TLRG	09/23/16 16:42:35	09/27/2016 16:52:28	Department of National Defense (DND)	Philippine Army (Land Forces)		1,236,354.00 Release of funds to cover (TLB) of military personne attached Tabs A.1.
NCA-BMB-D-16-0017782	REG	09/23/16 16:42:04	09/29/2016 17:22:48	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,369,025,000.00 To cover payment of 4th (Requirement of the PVAO
NCA-BMB-D-16-0017781	АРВ	09/23/16 16:40:45	09/27/2016 16:52:27	Department of National Defense (DND)	Philippine Army (Land Forces)		21,849,693.00 Release of funds to cover (TLB) of military personne attached Tab A.
NCA-BMB-D-16-0017780	TLRG	09/23/16 16:39:54	09/27/2016 16:52:26	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		105,551.00 Release of funds to cover benefits of a deceased em indicated in Tab A.
NCA-NCR-16-0017698	АРВ	09/23/16 09:13:29	09/29/2016 10:20:12	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for two (2) retirees of the Uni
NCA-BMB-D-16-0017647	АРВ	09/22/16 13:24:30	09/23/2016 14:28:02	Department of National Defense (DND)	Philippine Navy (Naval Forces)		5,993,071.00 To cover payment of Term retirees (military personne Tab 1.

er the supply and delivery of 85 n Sniper Rifle Systems for the ine Marine Corps (PN/PMC) under Program (Fund 172). rements for payment of Prior

er the terminal leave benefit claim employee, per attached Annex

er payment of terminal leave Cretiree, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er utilization of trust receipts for onditioning Units of PAF

utilization of trust receipt

tirement gratuity benefits of any personnel) listed in the o A.5.

er the Terminal Leave Benefits of indicated in Tab A.

er the terminal leave benefits nel who retired (optional), per

erminal Leave Benefit of an actual nel), indicated in the attached Tab

etirement Gratuity Benefit of a ilian personnel), indicated in the

er the retirement gratuity of a ndicated in the attached Tab A.

er the terminal leave benefits nel who retired compulsory, per

h Quarter Regular Pension AO.

er the terminal leave benefits nel who retired compulsory, per

er payment of terminal leave employee of GHQ-Proper as

or the terminal leave benefits of Jniversity as per attached LARPs. erminal Leave Benefits of actual nnel), indicated in the attached

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0017646	TLRG	09/22/16 13:23:53	09/23/2016 14:28:01	Department of National Defense (DND)	Philippine Navy (Naval Forces)		31,811,148.00 To cover payment of Termina retirees (military personnel), Tab 1.
NCA-BMB-D-16-0017608	REG	09/22/16 10:04:03	09/26/2016 16:50:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	164,517,827.00 Release of funds to cover the LGUs concerned from interna and other national taxes colle 2016, per RAD-16-09-016-Cer 2016.
NCA-BMB-D-16-0017607	АРВ	09/22/16 09:51:35	09/23/2016 14:28:00	Department of National Defense (DND)	Philippine Navy (Naval Forces)		99,761.00 To cover payment of Termina retiree (civilian personnel), in 1.
NCA-BMB-D-16-0017603	АРВ	09/22/16 08:48:44	09/23/2016 14:27:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-BMB-D-16-0017602	TLRG	09/22/16 08:47:50	09/23/2016 14:27:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,333,628.00 Release of funds to cover pay benefits of actual retirees (m indicated in Tabs C and D.
NCA-BMB-D-16-0017558	АРВ	09/21/16 09:14:22	09/22/2016 10:36:07	Department of National Defense (DND)	Philippine Navy (Naval Forces)		959,563.00 To cover payment of Retirem actual retiree (civilian person attached Tab 1.
NCA-BMB-D-16-0017551	REG	09/20/16 18:24:44	09/22/2016 10:36:06	Department of National Defense (DND)	Government Arsenal		4,825,178.00 Release of funds to cover def compensation and RLIP due t positions.
NCA-NCR-16-0017545	REG	09/20/16 17:57:55	09/21/2016 13:43:41	State Universities and Colleges (SUCs)	Technological University of the Philippines	f Technological University of the Philippines - Visayas	e 1,357,700.00 To cover the payment for the Based Bonus of the employee
						Technological University of the Philippines - Cavite	e 557,000.00
						Technological University of the Philippines - Taguig	873,800.00
						Technological University of the Philippines - Manila	4,185,750.00
NCA-BMB-D-16-0017497	TLRG	09/20/16 11:03:45	09/22/2016 10:36:04	Department of National Defense (DND)	Philippine Navy (Naval Forces)		36,959,504.00 To cover payment of Termina retirees (military personnel), Tab 1.
NCA-NCR-16-0017492	REG	09/20/16 09:27:45	09/21/2016 13:43:40	State Universities and Colleges (SUCs)	Technological University of the Philippines	f Technological University of the Philippines - Cavite	e 618,000.00 To cover the additional opera ESGP-PA for SY 2015-2016.
						Technological University of the Philippines - Taguig	e 680,000.00
						Technological University of the Philippines - Visayas	e 680,000.00
						Technological University of the Philippines - Manila	3,893,000.00
NCA-BMB-D-16-0017455	REG	09/19/16 16:42:50	09/22/2016 10:36:03	Department of National Defense (DND)	Office of Civil Defense		2,827,160.00 To cover payment of FY 2015 (PBB) to 431 qualified person
NCA-BMB-D-16-0017450	АРВ	09/19/16 16:21:26	09/22/2016 10:36:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,440,429.00 To cover payment of retireme Edna B. Malonzo, a compulso personnel) as indicated in the
NCA-BMB-D-16-0017449	АРВ	09/19/16 16:20:35	09/22/2016 10:36:00	Department of National Defense (DND)	Philippine Navy (Naval Forces)		13,488,081.00 To cover payment of Termina compulsory retirees (military attached Tab 1.
NCA-BMB-D-16-0017315	TLRG	09/16/16 13:45:54	09/20/2016 11:05:10	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	467,009.00 Release of funds to cover pay benefit claims of four (4) forn per attached Annex "A.1."
NCA-NCR-16-0017255	REG	09/15/16 21:21:08	09/21/2016 13:47:01	State Universities and Colleges (SUCs)	Rizal Technological University		.00 To cover the payment for the newly filled items for the pe 2016.

erminal Leave Benefits of actual nnel), indicated in the attached

rer the 70% share of ARMM and nternal revenue taxes of agencies es collections for the month of July 16-Cert. dated September 15,

erminal Leave Benefit of an actual nel), indicated in the attached Tab

rer payment of retirement gratuity ees (military personnel) as

er payment of retirement gratuity ees (military personnel) as

etirement Gratuity Benefit of an personnel), indicated in the

ver deficiency in salaries, other 9 due to the filling-up of vacant

for the FY 2015 Performance ployees of the University.

erminal Leave Benefits of actual nnel), indicated in the attached

operating requirements for 016.

7 2015 Performance-Based Bonus personnel of the OCD.

tirement gratuity benefits of Ms. npulsory retiree (civilian l in the attached Annex A.1.

erminal Leave Benefits of FY 2016 ilitary personnel), indicated in the

er payment of terminal leave 4) former ARMM-RLA employees 1."

for the PS requirements of 3 the period June to December

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-NCR-16-0017254	REG	09/15/16 21:20:33	09/21/2016 13:47:00	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the funding requ Dunong Scholarship Progr
NCA-NCR-16-0017252	REG	09/15/16 21:19:22	09/21/2016 13:47:00	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the funding requ Dunong Scholarship Progr
NCA-BMB-D-16-0017188	TLRG	09/15/16 08:36:57	09/16/2016 19:26:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	195,032.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0017111	TLRG	09/14/16 08:49:54	09/15/2016 09:51:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	360,304.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0017110	TLRG	09/14/16 08:47:07	09/15/2016 09:51:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	247,757.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0017044	TLRG	09/13/16 08:56:16	09/14/2016 10:21:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	344,741.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0017043	TLRG	09/13/16 08:52:36	09/14/2016 10:21:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	 103,161,927.00 To cover payment of Retir optional retirees (military attached Tabs 1 to 7.
NCA-NCR-16-0017031	REG	09/09/16 17:54:38	09/21/2016 14:23:21	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00 To cover the payment for including RLIP due to fillin
NCA-NCR-16-0017030	REG	09/09/16 17:54:23	09/21/2016 14:23:20	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	 1,805,141.00 To cover the payment for newly filled positions inclu 2016.
NCA-NCR-16-0017020	TLRG	09/09/16 17:23:49	09/21/2016 14:23:20	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00 To cover the payment of t Mr. Benjamin A. Peneira, a College.
NCA-BMB-D-16-0017014	TLRG	09/09/16 16:40:24	09/14/2016 10:21:51	Department of National Defense (DND)	Philippine Air Force (Air Forces)		15,832.00 Release of funds to cover (TLB) of a civilian personn
NCA-BMB-D-16-0017013	TLRG	09/09/16 16:38:02	09/14/2016 10:21:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-BMB-D-16-0016990	TLRG	09/09/16 15:25:53	09/14/2016 10:21:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	58,473.00 Release of funds to cover benefits claim of former A attached Annex "A.1."
NCA-BMB-D-16-0016988	TLRG	09/09/16 15:20:19	09/14/2016 10:21:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,887,135.00 To cover payment of retire compulsory retirees (milit attached Tab 1.
NCA-BMB-D-16-0016987	АРВ	09/09/16 15:19:40	09/14/2016 10:21:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-BMB-D-16-0016985	TLRG	09/09/16 15:18:01	09/14/2016 10:21:48	Department of National Defense (DND)	Veterans Memorial Medical Center		831,843.00 To cover payment of Term retirees (civilian personne 1.
NCA-BMB-D-16-0016903	TLRG	09/08/16 15:27:56	09/09/2016 13:08:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	86,278.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0016884	TLRG	09/08/16 13:13:47	09/09/2016 13:08:01	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	139,758.00 Release of funds to cover benefit claim of former AF indicated in Annex A1.
NCA-BMB-D-16-0016872	АРВ	09/08/16 10:37:59	09/09/2016 13:08:00	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,157,725.00 To cover payment of Term Gratuity Benefits of an act indicated in the attached
NCA-BMB-D-16-0016870	TLRG	09/08/16 10:37:16	09/09/2016 13:08:00	Department of National Defense (DND)	Philippine Navy (Naval Forces)		123,951.00 To cover payment of Term retirees (civilian personne Tabs 1 and 2.

equirements for the Tulong ogram for SY 2015-2016.

equirements for the Tulong

ogram for SY 2015-2016.

er the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

etirement Gratuity Benefits of ary personnel), indicated in the

for the additional PS requirements lling up of positions

for the PS requirements of ten (10) ncluding RLIP of TUP-Manila for FY

of the Terminal Leave Benefits of a, a retired employee of the

er the terminal leave benefits nnel, per attached Tab A.

er the retirement gratuity of ndicated in the attached Tab A.

er payment of terminal leave er ARMM-DOH employee per

tirement gratuity benefits of illitary personnel) listed in the

etirement gratuity benefits of ilitary personnel) listed in the to A.7.

erminal Leave Benefits of optional neel), indicated in the attached Tab

er the terminal leave benefit claim D employee, per attached Annex

er payment of terminal leave ARMM-ORG employee, as

erminal Leave and Retirement actual retiree (civilian personnel), ed Tabs 1 and 2.

erminal Leave Benefits of actual nel), indicated in the attached

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0016857	REG	09/08/16 10:23:03	09/13/2016 14:31:46	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		4,773,000,000.00) To cover payment of TAD I Spouses of deceased Worl World War II veterans (AFI
NCA-BMB-D-16-0016853	АРВ	09/08/16 10:17:02	09/09/2016 13:07:58	Department of National Defense (DND)	Philippine Navy (Naval Forces)) To cover payment of Term retirees (civilian personnel Tabs 1 to 4.
NCA-BMB-D-16-0016808	АРВ	09/07/16 16:25:06	09/08/2016 14:12:23	Department of National Defense (DND)	Philippine Air Force (Air Forces)			To cover payment of retire compulsory retirees (civilia Act (R.A.) No. 1616, as indi A.1.
NCA-BMB-D-16-0016778	TLRG	09/07/16 11:35:14	09/08/2016 14:12:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,020,752.00) Release of funds to cover benefit claims of two (2) fo per attached Annex "A.1."
NCA-BMB-D-16-0016772	АРВ	09/07/16 10:41:07	09/08/2016 14:12:21	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	599,500.00	Release of funds to cover p benefit claim of former AR indicated in Annex A1.
NCA-BMB-D-16-0016746	TLRG	09/07/16 09:13:13	09/08/2016 14:12:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover p benefits claim of former A attached Annex "A.1."
NCA-BMB-D-16-0016596	TLRG	09/05/16 14:46:41	09/06/2016 10:15:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	383,571.00	Release of funds to cover benefits of ARMM-DepEd "A.1".
NCA-BMB-D-16-0016593	TLRG	09/05/16 14:44:04	09/06/2016 10:15:41	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover t of former ARMM-DAR em "A.1".
NCA-BMB-D-16-0016585	TR	09/05/16 13:08:33	09/06/2016 10:15:41	Department of National Defense (DND)	Veterans Memorial Medical Center		1,039,491.00) To cover utilization of trus
NCA-BMB-D-16-0016570	АРВ	09/05/16 10:50:32	09/06/2016 10:15:41	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	548,696.00	Release of funds to cover benefits of ARMM-DepEd "A.1".
NCA-BMB-D-16-0016553	REG	09/05/16 09:07:18	09/07/2016 11:01:52	Department of National Defense (DND)	Office of the Secretary - Proper) To cover payment of due a payable.
NCA-BMB-D-16-0016528	APB	09/02/16 16:59:15	09/05/2016 13:54:47	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	301,114.00) Release of funds to cover p benefit claim of former AR indicated in Annex A1.
NCA-BMB-D-16-0016526	TLRG	09/02/16 16:49:22	09/06/2016 10:15:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover p benefit claim of former AR indicated in Annex A1.
NCA-BMB-D-16-0016516	TLRG	09/02/16 16:21:43	09/05/2016 13:54:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover p benefit claims of former A indicated in Annexes A1 ar
NCA-BMB-D-16-0016506	TLRG	09/02/16 16:16:01	09/05/2016 13:54:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	225,142.00	Release of funds to cover t of former ARMM-DENR en "A.1".
NCA-BMB-D-16-0016499	АРВ	09/02/16 14:57:51	09/05/2016 13:54:44	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,711,257.00	Release of funds to cover t of former ARMM-DAR em "A.1".
NCA-BMB-D-16-0016498	TLRG	09/02/16 14:56:30	09/05/2016 13:54:43	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,930,155.00	Release of funds to cover t of former ARMM-DAR em "A.1".
NCA-BMB-D-16-0016488	TLRG	09/02/16 14:16:29	09/05/2016 13:54:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover t of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0016478	REG	09/02/16 12:06:03	09/05/2016 13:54:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)			Release of funds to cover t for the Night Fighting Syste the Revised AFP Moderniz

AD Pension arrears to: 1) Surviving /orld War II veterans and 2) Post (AFP military retirees).

erminal Leave Benefits of actual nel), indicated in the attached

tirement gratuity benefits of vilian personnel) under Republic ndicated in the attached Annex

er payment of terminal leave) former ARMM-DAF employees 1."

er payment of terminal leave ARMM-DepED employee, as

er payment of terminal leave r ARMM-DENR employee per

er payment of terminal leave Ed retiree, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

rust receipts collections.

er payment of terminal leave Ed retiree, per attached Annex

e and demandable accounts

er payment of terminal leave ARMM-DAR employee, as

er payment of terminal leave ARMM-DAF employee, as

er payment of terminal leave r ARMM-DAR employees, as . and A2.

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er the opening of Letter of Credit ystem Acquisition Project under nization Program (RAFPMP).

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0016477	REG	09/02/16 12:04:50	09/05/2016 13:54:40	Department of National Defense (DND)	Office of the Secretary - Proper		2,597,160.00 Release of funds to cover Performance Based Bonu
NCA-BMB-D-16-0016473	REG	09/02/16 11:43:11	09/05/2016 13:54:39	Department of National Defense (DND)	Philippine Army (Land Forces)		25,751,684.00 To cover payment of due payable.
NCA-BMB-D-16-0016419	АРВ	09/02/16 09:10:16	09/05/2016 13:54:38	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,533,660.00 Release of funds to cover of former ARMM-DENR e "A.1".
NCA-BMB-D-16-0016386	TLRG	09/01/16 16:12:11	09/05/2016 13:54:38	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	778,950.00 Release of funds to cover benefits claim of former attached Annex "A.1."
NCA-BMB-D-16-0016372	TLRG	09/01/16 15:00:23	09/05/2016 13:54:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,448,803.00 Release of funds to cover of former ARMM-DepED "A.1".
NCA-BMB-D-16-0016371	TLRG	09/01/16 14:58:13	09/05/2016 13:54:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	724,891.00 Release of funds to cover benefits claim of former attached Annex "A.1."
NCA-NCR-16-0016311	REG	09/01/16 09:34:35	09/08/2016 16:12:25	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for Performance-Based Bonu employees of the Univers
NCA-BMB-D-16-0016301	АРВ	09/01/16 08:59:19	09/02/2016 17:57:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	593,644.00 Release of funds to cover of former ARMM-DOTC e "A.1".
NCA-BMB-D-16-0016280	TLRG	08/31/16 16:06:12	09/01/2016 11:19:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	213,957.00 Release of funds to cover of former ARMM-DPWH "A.1".
NCA-BMB-D-16-0016279	APB	08/31/16 16:05:38	09/01/2016 11:19:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,293,624.00 To cover payment of retin Pedro B. Balatayo, Jr., a c personnel) as indicated ir
NCA-BMB-D-16-0016278	APB	08/31/16 15:55:06	09/01/2016 11:19:53	Department of National Defense (DND)	Philippine Air Force (Air Forces)		13,226,481.00 Release of funds to cover actual retirees (military p
NCA-BMB-D-16-0016276	TR	08/31/16 15:53:37	09/01/2016 11:19:52	Department of National Defense (DND)	Office of the Secretary - Proper		52,209.00 Refund of performance b
NCA-BMB-D-16-0016266	TLRG	08/31/16 15:01:06	09/01/2016 11:19:52	Department of National Defense (DND)	Philippine Air Force (Air Forces)		54,340,195.00 Release of funds to cover (TLB) of military personne
NCA-BMB-D-16-0016265	TLRG	08/31/16 14:58:29	09/01/2016 11:19:51	Department of National Defense (DND)	Philippine Air Force (Air Forces)		409,456.00 Release of funds to cover (TLB) of civilian personne
NCA-BMB-D-16-0016264	APB	08/31/16 14:55:16	09/01/2016 11:19:51	Department of National Defense (DND)	Philippine Air Force (Air Forces)		3,248,834.00 Release of funds to cover actual retirees (civilian pe
NCA-BMB-D-16-0016263	TLRG	08/31/16 14:54:08	09/01/2016 11:19:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	419,707.00 Release of funds to cover of former ARMM-DepED "A.1".
NCA-BMB-D-16-0016254	TLRG	08/31/16 13:17:57	09/01/2016 11:19:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	240,520.00 Release of funds to cover of former ARMM-DOT en "A.1".
NCA-BMB-D-16-0016241	АРВ	08/31/16 08:45:47	09/01/2016 11:19:50	Department of National Defense (DND)	Philippine Navy (Naval Forces)		70,078.00 To cover payment of Terr compulsory retiree (civilia attached Tab 1.
NCA-BMB-D-16-0016240	TLRG	08/31/16 08:45:07	09/01/2016 11:19:50	Department of National Defense (DND)	Philippine Navy (Naval Forces)		22,371.00 To cover payment of Terr retiree (civilian personne 1.
NCA-NCR-16-0016239	TLRG	08/30/16 17:44:48	08/31/2016 16:16:16	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	1,594,359.00 To cover the payment for credits of one hundred th University.
NCA-BMB-D-16-0016232	TLRG	08/30/16 16:33:56	09/01/2016 11:19:49	Department of National Defense (DND)	Philippine Navy (Naval Forces)		68,534.00 To cover payment of Terr retiree (civilian personne 1.

rer payment of FY 2015 nus (PBB) of the DND-OSEC. ue and demandable accounts

rer the terminal leave benefit claim R employee, per attached Annex

er payment of terminal leave er ARMM-DOH employee per

rer the terminal leave benefit claim D employee, per attached Annex

er payment of terminal leave er ARMM-DAF employee per

for the FY 2015 nus (PBB) of the 1,904 eligible ersity.

rer the terminal leave benefit claim Cemployee, per attached Annex

rer the terminal leave benefit claim H employee, per attached Annex

etirement gratuity benefits of 2LT. a compulsory retiree (military l in the attached Annex A.1. er terminal leave benefits of personnel), as indicated in Tab A. e bond of Boc's Trading Co., Inc.

er the terminal leave benefits anel, per attached Tab A. er the terminal leave benefits nel, per attached Tab A. er retirement gratuity benefits of personnel), as indicated in Tab A. er the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

erminal Leave Benefit of a ilian personnel), indicated in the

erminal Leave Benefit of an actual nel), indicated in the attached Tab

for the monetization of leave thirty four (134) employees of the

erminal Leave Benefit of an actual nel), indicated in the attached Tab

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0016230	TLRG	08/30/16 16:28:56	09/01/2016 11:19:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	831,332.00	Release of funds to cover the term (TLB) of civilian personnel who ret attached Tabs A and B.
NCA-BMB-D-16-0016194	APB	08/30/16 10:25:30	08/31/2016 11:35:39	Department of National Defense (DND)	Government Arsenal		471,378.00	Release of funds to cover termina Milagros F. Naty, as indicated in Ta
NCA-BMB-D-16-0016191	APB	08/30/16 10:19:32	08/31/2016 11:35:38	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			To cover payment of terminal leav Catalina C. Orito, a compulsory re- personnel) this year as indicated in A.1.
NCA-BMB-D-16-0016190	TLRG	08/30/16 10:18:51	08/31/2016 11:35:38	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			To cover payment of terminal leav retirees (civilian personnel) listed and 2.
NCA-NCR-16-0016184	REG	08/30/16 08:49:30	08/31/2016 16:16:15	State Universities and Colleges (SUCs)	Philippine Normal University		.00	To cover the funding requirement SY 2016-2017 under the ESGPPA.
NCA-NCR-16-0016183	REG	08/30/16 08:49:27	09/08/2016 16:19:45	State Universities and Colleges (SUCs)	Rizal Technological University		3,945,000.00	To release the cash requirements Performance-Based Bonus (PBB) employees of the RTU including t
NCA-BMB-D-16-0016141	TLRG	08/26/16 13:43:40	08/30/2016 13:41:58	Department of National Defense (DND)	Office of Civil Defense			To cover payment of Terminal Lea retiree (civilian personnel), indicat 1.
NCA-BMB-D-16-0016140	TR	08/26/16 13:42:50	08/30/2016 13:41:58	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	16,168,676.00	Utilization of trust receipt collection
NCA-NCR-16-0016115	REG	08/25/16 19:06:02	08/31/2016 16:18:26	State Universities and Colleges (SUCs)	Philippine Normal University			To cover the payment of the CY 20 Bonus of 495 officials and employ including the President.
NCA-BMB-D-16-0016094	АРВ	08/25/16 16:23:37	08/26/2016 18:26:52	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	· 14,245,130.00	Release of funds to cover the retir military personnel, per attached T
NCA-BMB-D-16-0016093	TLRG	08/25/16 16:22:56	08/26/2016 18:26:52	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover the retir military personnel, per attached T
NCA-BMB-D-16-0016082	TLRG	08/25/16 14:50:29	08/30/2016 13:41:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover paymen benefits of actual retiree (civilian o in Tab A.
NCA-BMB-D-16-0016081	TLRG	08/25/16 14:49:27	08/30/2016 13:41:53	Department of National Defense (DND)	Veterans Memorial Medical Center			To cover payment of Terminal Lea retirees (civilian personnel), indica 1.
NCA-BMB-D-16-0016049	АРВ	08/25/16 10:36:38	08/30/2016 13:41:53	Department of National Defense (DND)	Veterans Memorial Medical Center			To cover payment of Terminal Lea compulsory retiree (civilian person attached Tab 1.
NCA-NCR-16-0016014	REG	08/24/16 17:39:54	08/30/2016 08:38:31	State Universities and Colleges (SUCs)	Rizal Technological University		2,095,712.06	To cover payment of Prior Year's
NCA-NCR-16-0016012	REG	08/24/16 17:39:46	08/30/2016 08:38:30	State Universities and Colleges (SUCs)	Rizal Technological University			To cover the payment for the func 189 old scholars for the 1st semes under the Expanded Students' Gra Poverty Alleviation (ESGP-PA) in th
NCA-NCR-16-0016001	РҮ	08/24/16 17:38:34	08/30/2016 08:38:26	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment of Accounts Agency.
NCA-BMB-D-16-0015901	АРВ	08/24/16 09:30:51	08/25/2016 13:26:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional) Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover paymen benefits of ARMM-DAR retiree, pe
NCA-BMB-D-16-0015899	TLRG	08/24/16 09:28:50	08/25/2016 13:26:53	Department of National Defense (DND)	Office of the Secretary - Proper		73,907.00	Release of funds to cover paymen benefits of Undersecretary Jesus DND-OSEC, per attached Tab A.

er the terminal leave benefits nel who retired compulsory, per

er terminal leave benefits of Ms. icated in Tab A.

rminal leave benefits of Ms.

pulsory retiree (civilian

indicated in the attached Annex

rminal leave benefits of optional nel) listed in the attached Tabs 1

quirements of 220 grantees for ESGPPA.

uirements for the FY 2015

nus (PBB) of the 350 officials and including the President.

erminal Leave Benefit of an actual nel), indicated in the attached Tab

ipt collections of the GHQ-Proper.

of the CY 2015 Performance Based and employees of the PNU

er the retirement gratuity of attached Tab A .

er the retirement gratuity of attached Tabs B to D.

er payment of terminal leave e (civilian employee) as indicated

erminal Leave Benefits of actual nel), indicated in the attached Tab

erminal Leave Benefits of a ilian personnel), indicated in the

ior Year's Accounts Payable.

or the funding requirements of 1st semester, SY 2016-2017 udents' Grants-in-Aid Program for GP-PA) in the University. of Accounts Payable (A/Ps) of the

er payment of terminal leave retiree, per attached Annex "A.1".

er payment of terminal leave tary Jesus C. Millan of the d Tab A.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPO	SE
NCA-BMB-D-16-0015898	TLRG	08/24/16 09:25:36	08/25/2016 13:26:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		of funds to cover s claim of former A d Annex "A.1."
NCA-BMB-D-16-0015891	TLRG	08/24/16 08:28:15	08/25/2016 13:26:52	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,395,573.00 Release of forme "A.1".	of funds to cover t er ARMM-ORG em
NCA-BMB-D-16-0015890	TLRG	08/24/16 08:22:30	08/25/2016 13:26:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	376,317.00 Release of forme "A.1".	of funds to cover t er ARMM-DOTC et
NCA-BMB-D-16-0015884	REG	08/23/16 16:46:45	08/26/2016 18:26:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	72,302,071.00 Release acquisiti	of funds to cover t ion of C4ISTAR Sys AFP Modernizatio
NCA-BMB-D-16-0015866	TLRG	08/23/16 14:52:32	08/24/2016 10:38:23	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	298,545.00 Release benefit d	
NCA-BMB-D-16-0015862	TLRG	08/23/16 14:47:11	08/24/2016 10:38:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	822,203.00 Release benefits	
NCA-BMB-D-16-0015861	TLRG	08/23/16 14:45:33	08/24/2016 10:38:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	516,338.00 Release of forme "A.1".	of funds to cover t er ARMM-DepED e
NCA-BMB-D-16-0015834	TLRG	08/23/16 09:15:17	08/24/2016 10:38:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	835,832.00 Release of forme "A.1".	of funds to cover t er ARMM-DAF emp
NCA-BMB-D-16-0015764	TLRG	08/22/16 08:41:49	08/24/2016 10:38:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	136,864.00 Release retired r	of funds to cover t military personnel,
NCA-BMB-D-16-0015762	TLRG	08/22/16 08:39:01	08/24/2016 10:38:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		of funds to cover s of a deceased civi ated in Tab A.
NCA-BMB-D-16-0015759	TR	08/22/16 08:36:16	08/24/2016 10:38:19	Department of National Defense (DND)	Philippine Air Force (Air Forces)		13,957,800.00 Release	
NCA-BMB-D-16-0015749	TLRG	08/19/16 16:34:31	08/22/2016 10:45:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,356,284.00 Release	
NCA-BMB-D-16-0015736	TLRG	08/19/16 15:25:24	08/22/2016 10:45:57	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	32,919.00 Release	of funds to cover t er ARMM-DepED e
NCA-BMB-D-16-0015735	TLRG	08/19/16 15:24:48	08/23/2016 10:18:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,500,198.00 Release	of funds to cover t er ARMM-DAF emp
NCA-BMB-D-16-0015722	TLRG	08/19/16 14:32:13	08/22/2016 10:45:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	721,761.00 Release of forme "A.1".	of funds to cover t er ARMM-DepED e
NCA-BMB-D-16-0015721	АРВ	08/19/16 14:30:53	08/22/2016 10:45:55	Department of National Defense (DND)	Philippine Air Force (Air Forces)			of funds to cover ent gratuity benefi ees) as indicated ir
NCA-BMB-D-16-0015720	АРВ	08/19/16 14:29:45	08/22/2016 10:45:55	Department of National Defense (DND)	Philippine Army (Land Forces)		131,269,567.00 Release (TLB) of	
NCA-BMB-D-16-0015719	TLRG	08/19/16 14:29:13	08/22/2016 10:45:54	Department of National Defense (DND)	Philippine Army (Land Forces)		15,321,776.00 Release (TLB) of	
NCA-BMB-D-16-0015717	TLRG	08/19/16 14:28:09	08/22/2016 10:45:54	Department of National Defense (DND)	Philippine Air Force (Air Forces)		640,816.00 Release benefits	

er payment of terminal leave r ARMM-DepED employee per

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

er the initial payment of the System (Phase 1 & 2) under the tion Program.

er payment of terminal leave ARMM-DOH employee, as

er payment of terminal leave r ARMM-DILG employee per

er the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

er the retirement gratuity of a nel, per attached Tab A.

er payment of terminal leave civilian employee of GHQ-Proper

er utilization of trust receipts

er the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er payment of terminal leave and efits of actual retirees (civilian d in Tabs A to C.

er the terminal leave benefits nel who retired compulsory, per

er the terminal leave benefits nel who retired compulsory, per

er payment of terminal leave civilian employee of PAF as

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT		PURPOSE
NCA-BMB-D-16-0015669	TLRG	08/19/16 09:15:24	08/22/2016 10:45:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefits claim of former A attached Annex "A.1."
NCA-BMB-D-16-0015666	TLRG	08/19/16 08:40:11	08/22/2016 10:45:53	Department of National Defense (DND)	Philippine Air Force (Air Forces)			To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0015665	АРВ	08/19/16 08:38:52	08/22/2016 10:45:52	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Term retiree (military personnel 1.
NCA-BMB-D-16-0015664	TLRG	08/19/16 08:35:43	08/22/2016 10:45:52	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Retir actual retiree (civilian pers attached Tab 1.
NCA-BMB-D-16-0015643	TLRG	08/18/16 16:18:18	08/19/2016 13:43:07	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover a of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0015633	TLRG	08/18/16 15:39:51	08/19/2016 13:43:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retire optional retirees (miltary pattached Annexes A.1 to A
NCA-BMB-D-16-0015619	TLRG	08/18/16 14:46:38	08/19/2016 13:43:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center		Release of funds to cover benefits of optional retired indicated in Tab A.
NCA-BMB-D-16-0015618	АРВ	08/18/16 14:46:04	08/19/2016 13:43:05	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retire compulsory retirees (milita attached Annexes A.1 to A
NCA-BMB-D-16-0015600	TR	08/18/16 11:57:28	08/19/2016 13:43:03	Department of National Defense (DND)	Government Arsenal			Release of funds to cover bidders/performance bon
NCA-BMB-D-16-0015561	TLRG	08/18/16 10:03:29	08/19/2016 13:44:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	35,764,038.00	To cover payment of Retir optional retirees (military attached Tabs 1 to 3.
NCA-BMB-D-16-0015560	TLRG	08/18/16 10:02:22	08/19/2016 13:44:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover of TSgt. Joel N. Castro, ret
NCA-BMB-D-16-0015558	TLRG	08/18/16 09:54:01	08/19/2016 13:44:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of Term retiree (military personnel 1.
NCA-BMB-D-16-0015557	TLRG	08/18/16 09:53:12	08/19/2016 13:44:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of Term retiree (civilian personnel) 1.
NCA-BMB-D-16-0015556	TLRG	08/18/16 09:52:19	08/19/2016 13:44:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retire compulsory retirees (milita attached Tabs 1 and 2.
NCA-BMB-D-16-0015555	АРВ	08/18/16 09:51:34	08/19/2016 13:44:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retire compulsory retirees (milita attached Annexes A.1 to A
NCA-BMB-D-16-0015554	TLRG	08/18/16 09:49:43	08/19/2016 13:44:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,731,098.00	Release of funds to cover military personnel, as indice.
NCA-BMB-D-16-0015499	REG	08/17/16 14:23:42	08/22/2016 10:45:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)		Release of funds to cover LGUs concerned from inte and other national taxes c to June 2016, per RAD-16- 2016.
NCA-BMB-D-16-0015497	TLRG	08/17/16 14:20:21	08/18/2016 11:13:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefits claim of former A attached Annex "A.1."

er payment of terminal leave r ARMM-DepED employee per

erminal Leave Benefits of optional nnel), indicated in the attached

rminal Leave Benefit of an actual nel), indicated in the attached Tab

etirement Gratuity Benefit of an ersonnel), indicated in the

er the terminal leave benefit claim D employee, per attached Annex

tirement gratuity benefits of ry personnel) listed in the o A.8.

er payment of terminal leave rees (civilian employees) as

tirement gratuity benefits of ilitary personnel) listed in the o A.8.

er the refund of onds.

etirement Gratuity Benefits of ry personnel), indicated in the

er the payment of pension claim retired AFP military personnel.

rminal Leave Benefits of an actual nel), indicated in the attached Tab

erminal Leave Benefit of an actual nel), indicated in the attached Tab

tirement gratuity benefits of ilitary personnel) listed in the

tirement gratuity benefits of ilitary personnel) listed in the o A.5.

er the retirement gratuity of ndicated in the attached Tabs A to

er the 70% share of ARMM and nternal revenue taxes of agencies s collections for the period March 16-08-043-Cert. dated August 10,

er payment of terminal leave r ARMM-DepED employee per

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0015469	TLRG	08/17/16 11:08:40	08/18/2016 11:13:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	112,072.00	0 Release of funds to cover of former ARMM-DOH em "A.1".
NCA-BMB-D-16-0015465	TLRG	08/17/16 10:40:00	08/18/2016 11:13:08	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	182,135.00	0 Release of funds to cover benefits of ARMM-DepEd "A.1".
NCA-BMB-D-16-0015458	TLRG	08/17/16 09:33:23	08/18/2016 11:13:07	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,762,153.00	0 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0015412	АРВ	08/16/16 14:54:02	08/17/2016 11:34:07	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	463,009.00	0 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0015401	TLRG	08/16/16 13:53:53	08/17/2016 11:34:06	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		0 Release of funds to cover benefit claim of former AF indicated in Annex A1.
NCA-NCR-16-0015389	REG	08/16/16 11:51:06	08/30/2016 08:34:01	State Universities and Colleges (SUCs)	Technological University or the Philippines	f Technological University of the Philippines - Manila	1,158,000.00	0 To cover additional opera DUNONG for SY 2015-201
NCA-BMB-D-16-0015362	TLRG	08/16/16 10:01:23	08/17/2016 11:34:05	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	280,954.00	0 Release of funds to cover benefits claim of former A attached Annex "A.1."
NCA-NCR-16-0015342	TLRG	08/15/16 16:20:05	08/18/2016 08:21:32	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		70,530.00	D To cover the payment of t Mr. Dianito B. Yongque, a College.
NCA-BMB-D-16-0015332	TLRG	08/15/16 15:37:58	08/17/2016 11:34:04	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	391,231.00	0 Release of funds to cover of former ARMM-DILG em "A.1".
NCA-BMB-D-16-0015330	TLRG	08/15/16 15:32:35	08/17/2016 11:34:04	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		0 Release of funds to cover benefit claim of former AF indicated in Annex A1.
NCA-BMB-D-16-0015327	TLRG	08/15/16 15:30:09	08/17/2016 11:34:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	677,299.00	0 Release of funds to cover benefits of ARMM-DepEd "A.1".
NCA-BMB-D-16-0015313	TLRG	08/15/16 14:46:39	08/17/2016 11:34:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	862,494.00	0 Release of funds to cover of former ARMM-DAF em "A.1".
NCA-BMB-D-16-0015284	АРВ	08/15/16 11:26:56	08/16/2016 11:00:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,935,049.00	0 Release of funds to cover of former ARMM-DILG em "A.1".
NCA-BMB-D-16-0015135	TLRG	08/11/16 17:19:09	08/15/2016 13:31:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	895,172.00	0 Release of funds to cover of former ARMM-DOH em "A.1".
NCA-NCR-16-0015044	TLRG	08/10/16 16:57:11	08/18/2016 08:21:28	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	0 To cover the payment for Mr. Claro De Luna, a dece University as per attachec
NCA-NCR-16-0015043	АРВ	08/10/16 16:57:08	08/18/2016 08:23:43	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	0 To cover the payment for Ms. Linda B. Favila, a retir attached LARP.
NCA-BMB-D-16-0015035	TLRG	08/10/16 15:40:49	08/11/2016 13:52:23	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,422,861.00	0 Release of funds to cover claims of two (2) former A attached Annexes "A.1" a
NCA-BMB-D-16-0015031	TLRG	08/10/16 15:26:24	08/11/2016 13:52:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	386,108.00	0 Release of funds to cover of former ARMM-DOH em "A.1".
NCA-BMB-D-16-0015013	TLRG	08/10/16 14:26:47	08/11/2016 13:52:21	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)		0 Release of funds to cover benefit claim of former Af indicated in Annex A1.

er the terminal leave benefit claim employee, per attached Annex

er payment of terminal leave Ed retiree, per attached Annex

rer the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er payment of terminal leave ARMM-DOH employee, as

erating requirements for TULONG 2016.

er payment of terminal leave r ARMM-OSCC employee per

of the Terminal Leave Benefits of e, a retired employee of the

er the terminal leave benefit claim employee, per attached Annex

er payment of terminal leave ARMM-DPWH employee, as

er payment of terminal leave Ed retiree, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

for the terminal leave benefits of eceased employee of the ned LARP.

for the terminal leave benefit of etiree of the University as per

er the terminal leave benefit r ARMM-DOH employees, per ' and "A.2".

er the terminal leave benefit claim employee, per attached Annex

er payment of terminal leave ARMM-DPWH employee, as

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0015008	TLRG	08/10/16 13:49:56	08/11/2016 13:52:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover paymen benefit claim of former ARMM-DA indicated in Annex A1.
NCA-NCR-16-0014995	TLRG	08/10/16 11:55:10	08/18/2016 08:21:28	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00	To cover the payment of the Term Ms. Merliwinda S. Collo, a retired College.
NCA-BMB-D-16-0014957	TLRG	08/09/16 16:57:53	08/11/2016 13:52:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover the tern of former ARMM-DepED employe "A.1".
NCA-BMB-D-16-0014950	TLRG	08/09/16 16:13:39	08/10/2016 10:19:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover the tern of former ARMM-DepED employe "A.1".
NCA-BMB-D-16-0014924	TLRG	08/09/16 13:46:42	08/10/2016 10:19:23	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover paymen benefits claim of former ARMM-D attached Annex "A.1."
NCA-BMB-D-16-0014893	REG	08/09/16 10:38:43	08/10/2016 10:19:21	Department of National Defense (DND)	Philippine Navy (Naval Forces)		207,284,188.00	To cover payment of FY 2015 Perf (PBB) for 22,472 qualified personr (PN).
NCA-BMB-D-16-0014860	TLRG	08/08/16 16:54:12	08/10/2016 10:19:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover the tern of former ARMM-DepED employe "A.1".
NCA-BMB-D-16-0014755	REG	08/08/16 09:15:25	08/09/2016 16:16:38	Department of National Defense (DND)	Veterans Memorial Medical Center		8,464,000.00	To cover payment of FY 2015 Perf (PBB) of 1,310 qualified personnel
NCA-BMB-D-16-0014702	TLRG	08/05/16 16:31:58	08/08/2016 11:28:11	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	488,532.00	Release of funds to cover the tern of former ARMM-CDA employee, "A.1".
NCA-BMB-D-16-0014701	TLRG	08/05/16 16:26:08	08/08/2016 11:28:10	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover the tern of former ARMM-ORG employee, "A.1".
NCA-NCR-16-0014679	TLRG	08/05/16 14:54:21	08/18/2016 08:20:08	State Universities and Colleges (SUCs)	Philippine Normal University		.00	To cover the payment for the Ter Charito Lopez retired personnel or University, per attached LARP.
NCA-BMB-D-16-0014638	TLRG	08/05/16 11:33:31	08/08/2016 11:28:07	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	,	Release of funds to cover the tern of former ARMM-DOH employee, "A.1".
NCA-BMB-D-16-0014586	АРВ	08/04/16 16:50:45	08/08/2016 11:28:04	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,634,505.00	Release of funds to cover paymen benefit claim of former ARMM-De indicated in Annex A1.
NCA-BMB-D-16-0014584	TLRG	08/04/16 16:49:41	08/08/2016 11:28:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover paymen benefit claim of former ARMM-De indicated in Annex A1.
NCA-BMB-D-16-0014550	REG	08/04/16 14:51:51	08/05/2016 15:31:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		2,361,685,738.00	Release of funds to cover the oper in connection with the acquisition Frigate for the use of Philippine N Revised AFP Modernization Progra
NCA-BMB-D-16-0014447	TLRG	08/03/16 15:06:32	08/05/2016 15:31:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	597,789.00	Release of funds to cover the tern claims of two (2) former ARMM-D attached Annexes "A.1" and "A.2"
NCA-BMB-D-16-0014446	TLRG	08/03/16 15:05:40	08/04/2016 15:22:44	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Terminal Lea retirees (military personnel), indic Tabs 1 and 2.
NCA-BMB-D-16-0014445	TLRG	08/03/16 14:49:41	08/04/2016 15:22:44	Department of National Defense (DND)	Office of the Secretary - Proper		309,082.00	Release of funds to cover paymen benefits of Undersecretary Ferna DND-OSEC, per attached Tab A.

er payment of terminal leave ARMM-DAF employee, as

of the Terminal Leave Benefits of b, a retired employee of the

rer the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er payment of terminal leave er ARMM-DOH employee per

7 2015 Performance Based Bonus ed personnel of Philippine Navy

er the terminal leave benefit claim D employee, per attached Annex

7 2015 Performance Based Bonus d personnel of the VMMC.

rer the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

for the Terminal Leave Benefits of ersonnel of Philippine Normal d LARP.

er the terminal leave benefit claim employee, per attached Annex

er payment of terminal leave ARMM-DepED employee, as

er payment of terminal leave ARMM-DepED employee, as

rer the opening of letter of credit acquisition of two (2) units of hilippine Navy (PN) under the ation Program (RAFPMP).

rer the terminal leave benefit er ARMM-DOH employees, per " and "A.2".

erminal Leave Benefits of optional nnel), indicated in the attached

er payment of terminal leave etary Fernando I. Manalo of the ed Tab A.

NCA NUMBER	ΝCΑ ΤΥΡΕ	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-NCR-16-0014443	APB	08/03/16 14:36:06	-	State Universities and	Rizal Technological			0 To cover the payment for
		00/03/10 14.30.00	, -,	Colleges (SUCs)	University			Arellano, Felomina S., re University per attached L
NCA-BMB-D-16-0014386	TLRG	08/02/16 16:57:23	08/04/2016 15:22:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,539,869.0	0 Release of funds to cover (TLB) claims of two (2) for per attached Annexes "A.
NCA-BMB-D-16-0014366	TLRG	08/02/16 16:00:24	08/04/2016 15:22:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	36,165,815.0	0 Release of funds to cover actual retirees (military pe and B.
NCA-BMB-D-16-0014349	АРВ	08/02/16 14:10:27	08/04/2016 15:22:41	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,865,248.0	0 Release of funds to cover of former ARMM-DAF em "A.1".
NCA-BMB-D-16-0014348	TLRG	08/02/16 14:09:20	08/04/2016 15:22:40	Department of National Defense (DND)	Veterans Memorial Medical Center		931,126.0	0 To cover payment of Tern compulsory retirees (civili attached Tab 1.
NCA-BMB-D-16-0014347	АРВ	08/02/16 14:07:42	08/04/2016 15:22:40	Department of National Defense (DND)	Veterans Memorial Medical Center		1,596,438.0	0 To cover payment of Term compulsory retirees (civili attached Tab 1.
NCA-BMB-D-16-0014324	TLRG	08/02/16 10:15:38	08/03/2016 10:57:51	Department of National Defense (DND)	Government Arsenal		221,813.0	0 Release of funds to cover (TLB) of retired civilian pe attached Tab A.
NCA-BMB-D-16-0014296	REG	08/01/16 17:13:14	08/04/2016 15:22:39	Department of National Defense (DND)	Philippine Air Force (Air Forces)		123,193,474.0	O Release of funds to cover PBB of 15,673 qualified pe
NCA-BMB-D-16-0014289	TLRG	08/01/16 16:56:59	08/03/2016 10:57:49	Department of National Defense (DND)	Philippine Army (Land Forces)		669,889.0	0 Release of funds to cover (TLB) of retired civilian pe attached Tab A.
NCA-BMB-D-16-0014267	TLRG	08/01/16 14:17:44	08/02/2016 11:29:12	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	276,698.0	0 Release of funds to cover benefits claim of former A attached Annex "A.1."
NCA-ROXII-16-0014256	REG	08/01/16 13:21:49	08/04/2016 16:50:08	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	1,632,584.0	0 Release of shares of the N the proceeds from the Uti National Wealth from Bur Tax collected in CY 2013 u chargeable against FY 201
NCA-NCR-16-0014207	РҮ	07/29/16 17:36:12	08/04/2016 14:07:26	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	666,766.0	0 To cover additional operation of Accounts Payable to Int
NCA-BMB-D-16-0014178	TLRG	07/29/16 14:06:30	08/01/2016 11:19:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,768,953.0	0 To cover payment of Retir 2015 compulsory retirees in the attached Tab 1.
NCA-BMB-D-16-0014177	АРВ	07/29/16 14:05:51	08/01/2016 11:19:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,727,700.0	0 To cover payment of Retir 2016 compulsory retirees in the attached Tab 2.
NCA-BMB-D-16-0014175	АРВ	07/29/16 14:03:39	08/01/2016 11:19:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,515,750.0	0 Release of funds to cover benefit claim of former Af indicated in Annex A1.
NCA-BMB-D-16-0014173	TLRG	07/29/16 14:00:28	08/01/2016 11:19:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	2,076,800.0	0 Release of funds to cover leave credits of thirteen (: attached Annex "A.1".
NCA-BMB-D-16-0014160	TLRG	07/29/16 11:30:32	08/01/2016 11:19:25	Department of National Defense (DND)	Philippine Air Force (Air Forces)		6,625,975.0	O Release of funds to cover actual retirees (military pe
NCA-BMB-D-16-0014139	APB	07/29/16 09:22:43	08/01/2016 11:19:23	Department of National Defense (DND)	Philippine Air Force (Air Forces)		16,137,290.0	0 Release of funds to cover actual retirees (military pe
NCA-BMB-D-16-0014135	АРВ	07/29/16 08:55:11	08/01/2016 11:19:23	Department of National Defense (DND)	Philippine Navy (Naval Forces)		17,913,897.0	0 To cover payment of Term compulsory retirees (milit attached Tab 1.

for the Terminal Leave Benefits of , retired personnel of the d LARP.

er the Terminal Leave Benefit former ARMM-DENR employees, 'A.1 and A.2".

rer retirement gratuity benefits of personnel), as indicated in Tabs A

rer the terminal leave benefit claim employee, per attached Annex

erminal Leave Benefits of FY 2015 vilian personnel), indicated in the

erminal Leave Benefits of FY 2016 vilian personnel), indicated in the

er the terminal leave benefits personnel, as indicated in the

rer the payment of the FY 2015 I personnel of AFP-PAF.

er the terminal leave benefits personnel, as indicated in the

er payment of terminal leave er ARMM-DTI employee per

e Municipality of Pikit, Cotabato in Utilization and Development of Burley and Native Tobacco Excise 3 under RA 8240 as Amended, 2015 GAA, RA No. 10651. erating requirements for payment Internal and External Creditors. etirement Gratuity Benefits of FY ees (military personnel), indicated

etirement Gratuity Benefits of FY ees (military personnel), indicated

er payment of terminal leave ARMM-DepED employee, as

rer payment of monetization of n (13) ARMM-RLA employees, per

ver terminal leave benefits of v personnel), as indicated in Tab A. ver terminal leave benefits of v personnel), as indicated in Tab B. terminal Leave Benefits of FY 2016 illitary personnel), indicated in the

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0014076	TLRG	07/28/16 11:42:32	07/29/2016 17:06:01	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	969,256.00	D Release of funds to cover benefits claim of former A attached Annex "A.1."
NCA-NCR-16-0013997	РҮ	07/27/16 11:41:28	07/28/2016 18:20:06	State Universities and Colleges (SUCs)	Technological University of the Philippines	f Technological University of the Philippines - Manila	666,766.66	5 To cover additional operat of Accounts Payable to In
NCA-BMB-D-16-0013972	АРВ	07/27/16 10:13:54	07/28/2016 11:02:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		r 19,289,341.00	DRelease of funds to cover benefits of actual retirees indicated in Tab A.
NCA-NCR-16-0013948	REG	07/26/16 19:12:18	07/28/2016 09:07:52	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	DTo cover the funding requi Students, Grants-in-Aid Pr (ESGP-PA) SY 2015-2016 fo
NCA-BMB-D-16-0013939	TLRG	07/26/16 15:59:40	07/28/2016 11:02:28	Department of National Defense (DND)	Philippine Air Force (Air Forces)		34,075,867.00	Release of funds to cover t actual retirees (military pe
NCA-BMB-D-16-0013938	APB	07/26/16 15:59:04	07/28/2016 11:02:28	Department of National Defense (DND)	Philippine Air Force (Air Forces)		7,567,130.00	Release of funds to cover t actual retirees (military pe
NCA-BMB-D-16-0013937	TLRG	07/26/16 15:58:12	07/28/2016 11:02:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		r 65,433.00	DRelease of funds to cover to
NCA-BMB-D-16-0013914	TLRG	07/26/16 13:51:40	07/28/2016 11:02:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	200,030.00	Release of funds to cover benefit claim of former AR indicated in Annex A1.
NCA-BMB-D-16-0013878	TLRG	07/26/16 11:15:07	07/28/2016 11:02:26	Department of National Defense (DND)	Philippine Air Force (Air Forces)		921,610.00	Release of funds to cover Mr. Ricarte F. Valdez, who service effective April 1, 20
NCA-BMB-D-16-0013877	TLRG	07/26/16 11:14:24	07/28/2016 11:02:26	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		r 8,353,388.00	Release of funds to cover benefits of optional retired indicated in Tab A.
NCA-BMB-D-16-0013859	TR	07/26/16 10:19:21	07/27/2016 10:54:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		1,642,802.00	Outilization of trust receipts
NCA-NCR-16-0013855	АРВ	07/26/16 10:00:31	07/28/2016 09:07:51	State Universities and Colleges (SUCs)	Rizal Technological University		.00	To cover the payment for Agong, Henry M., retired per attached LARP.
NCA-BMB-D-16-0013850	TR	07/26/16 09:54:16	07/27/2016 10:54:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	r 2,069,580.00	Outilization of trust receipts
NCA-ROXII-16-0013849	REG	07/26/16 09:21:47	07/27/2016 12:07:21	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	883,353.00	DRelease of shares of Munic Maguindanao in the proce Development of National V Tobacco Excise Tax Prior Y Against the FYs 2010, 2013 10147 and 10155.
NCA-BMB-D-16-0013805	TLRG	07/25/16 15:09:36	07/26/2016 13:47:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		r 15,089,266.00	DRelease of funds to cover t military personnel, as indic and B.
NCA-BMB-D-16-0013792	TLRG	07/25/16 12:37:16	07/26/2016 13:47:11	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	781,983.00	Release of funds to cover benefit claim of former AR indicated in Annex A1.
NCA-BMB-D-16-0013776	TLRG	07/25/16 10:55:35	07/26/2016 13:47:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		r 194,216.00	Release of funds to cover t Carolina G. Lim, as indicate
NCA-BMB-D-16-0013719	REG	07/22/16 17:09:15	07/26/2016 13:47:08	Department of National Defense (DND)	National Defense College of the Philippines		391,000.00) To cover payment of FY 20 to fifty-eight (58) qualified
NCA-BMB-D-16-0013718	REG	07/22/16 17:05:40	07/27/2016 11:21:07	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		3,743,894.00	DTo cover payment of FY 20 (PBB) of 358 qualified pers

er payment of terminal leave r ARMM-DepED employee per

erating requirements for payment Internal and External Creditors. er payment of retirement gratuity res (military personnel) as

quirements for the Expanded Program for Poverty Alleviation 6 for the 157 grantees. er terminal leave benefits of personnel), as indicated in Tab B. er terminal leave benefits of personnel), as indicated in Tab A. er the terminal leave benefits of

er payment of terminal leave ARMM-DENR employee, as

er retirement gratuity benefits of who retired from the government , 2016, as indicated in Tab A. er payment of retirement gratuity

rees (military personnel) as

ipts collections.

or the Terminal Leave Benefits of red personnel of the University

ipts collections.

unicipality of Pagalungan, oceeds from the Utilization and al Wealth, Burley and Native or Year's Collections Chargeable 011 and 2012 GAAs, RA Nos. 9970,

er the retirement gratuity of ndicated in the attached Tabs A

er payment of terminal leave ARMM-DepED employee, as

er the separation benefits of Cpt. cated in the attached Tab A.

7 2015 Performance-Based Bonus fied employees of the NDCP.

7 2015 Performance Based Bonus personnel of the PVAO.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0013683	АРВ	07/22/16 10:56:59	07/25/2016 13:44:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,707,456.00	Release of funds to cover actual retirees (civilian per and B.
NCA-ROXII-16-0013682	REG	07/22/16 10:50:20	07/25/2016 14:20:37	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	2,462,373.00	D Release of shares of Muni- proceeds of the Utilization Wealth from Burley and N Year's Collections chargea and 2012 GAA's, RA Nos. 9
NCA-ROXII-16-0013681	REG	07/22/16 10:50:10	07/25/2016 14:20:37	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	1,632,584.00	Release of shares of Munion proceeds from the Utilizat National Wealth from Bur Tax collected in CY 2013 u Cargeable Against the FY 2
NCA-BMB-D-16-0013680	АРВ	07/22/16 10:49:16	07/25/2016 13:44:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	781,070.00	To cover payment of term retirees (civilian personne A.1.
NCA-BMB-D-16-0013679	TLRG	07/22/16 10:47:34	07/25/2016 13:44:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	593,934.00	To cover payment of term retirees (civilian personne and 2.
NCA-BMB-D-16-0013678	TLRG	07/22/16 10:41:36	07/25/2016 13:44:10	Department of National Defense (DND)	Philippine Navy (Naval Forces)		7,041,015.00	To cover payment of Term retirees (military personne Tab 1.
NCA-ROXII-16-0013669	REG	07/22/16 09:46:57	07/25/2016 14:20:35	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	1,592,967.00	Release of shares of Munie Maguindanao in the proce Development of National Tobacco Excise Tax collect 8240, as Amended, Charge RA No. 10651.
NCA-BMB-D-16-0013632	TLRG	07/21/16 16:27:09	07/25/2016 13:44:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	52,571,267.00	Release of funds to cover actual retirees (military pe to E and G to J.
NCA-BMB-D-16-0013631	АРВ	07/21/16 16:26:18	07/25/2016 13:44:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	11,295,296.00	Release of funds to cover a co
NCA-NCR-16-0013618	REG	07/21/16 15:48:48	07/28/2016 07:10:09	State Universities and Colleges (SUCs)	Rizal Technological University			To cover the FY 2016 regu of the Agency for the mon inclusive of Year End Bonu attached Annex A. The av until the last working day given quarter (September pursuant to CL No. 2013-1
NCA-BMB-D-16-0013598	TLRG	07/21/16 13:13:38	07/22/2016 10:01:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	106,702.00	To cover the terminal leav G. Lim, a military personne year as indicated in the at
NCA-NCR-16-0013569	REG	07/21/16 11:38:21	07/28/2016 07:10:08	State Universities and Colleges (SUCs)		Technological University of the Philippines - Visayas		To cover the FY 2016 regu of the Agency for the mon inclusive of Year End Bonu attached Annex A. The ava until the last working day given quarter (September pursuant to CL No. 2013-1
						Technological University of the	20,086,000.00)

Technological University of the Philippines - Cavite 20,086,000.00

REMARKS

er retirement gratuity benefits of personnel), as indicated in Tabs A

unicipality of Pikit, Cotabato in the tion and Development of National d Native Tobacco Excise Tax Prior geable against th FY's 2010, 2011 ps. 9970, 10147 and 10155.

unicipality of Pikit, Cotabato in the ization and Development of Burley and Native Tobacco Excise 3 under RA 8240 as Amended, FY 2015 GAA, RA No.10651.

rminal leave benefits of actual nel) listed in the attached Annex

rminal leave benefits of actual nel) listed in the attached Tabs 1

erminal Leave Benefits of optional nnel), indicated in the attached

unicipality of Pagalungan, oceeds from the Utilization and nal Wealth, Burley and Native ected in CY 2013 under RA No. argeable Against the FY 2015 GAA,

er retirement gratuity benefits of personnel), as indicated in Tabs A

rer retirement gratuity benefits of personnel), as indicated in Tab F.

egular and operating requirements nonths of August to December onus and Cash Gift and RLIP as per e availability of the NCA shall be ay of the third (3rd) month of the oper 30 and December 31, 2016), 3-12.

eave benefits of Captain Carolina nnel who optionally retire this a attached Annex A.1.

egular and operating requirements nonths of August to December onus and Cash Gift and RLIP as per availability of the NCA shall be ay of the third (3rd) month of the ber 30 and December 31, 2016), 3-12.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-NCR-16-0013569	REG	07/21/16 11:38:21	07/28/2016 07:10:08	State Universities and Colleges (SUCs)	Technological University of the Philippines	f Technological University of the Philippines - Manila	e 121,242,000.0	0 To cover the FY 2016 regul of the Agency for the mon- inclusive of Year End Bonu attached Annex A. The ava until the last working day of given quarter (September pursuant to CL No. 2013-1
						Technological University of the Philippines - Taguig	26,470,000.0	•
NCA-NCR-16-0013561	TLRG	07/21/16 10:46:11	07/28/2016 07:04:30	State Universities and	Polytechnic University of		.0	0 To release allotment to co
NCA-BMB-D-16-0013555	TR	07/21/16 10:08:34	07/22/2016 10:01:50	Colleges (SUCs) Department of National	the Philippines Philippine Air Force (Air		6 000 000 0	for the terminal leave bene University. 0 Release of funds to cover u
		07/21/16 10:08:34		Defense (DND)	Forces)			AFP-PAF.
NCA-BMB-D-16-0013554	TLRG	07/21/16 10:07:44	07/22/2016 10:01:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	865,410.0	0 Release of funds to cover p benefit claim of former AR indicated in Annex A1.
NCA-BMB-D-16-0013519	REG	07/20/16 15:42:08	07/22/2016 10:01:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	130,534,167.0	0 Release of funds to cover t LGUs concerned from inte and other national taxes of May 2016 per RAD-16-07-0
NCA-NCR-16-0013504	APB	07/20/16 14:12:46	07/28/2016 07:06:50	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.0	0 To release allotment to con for the terminal leave bench retiree of the University.
NCA-BMB-D-16-0013437	TLRG	07/19/16 16:28:03	07/20/2016 14:35:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	272,631.0	0 Release of funds to cover t (TLB) claim of former ARM attached Annex "A.1".
NCA-NCR-16-0013418	REG	07/19/16 14:58:46	07/28/2016 07:08:24	State Universities and Colleges (SUCs)	Philippine Normal University		.0	0 To cover the FY 2016 regul requirements of the Agence December inclusive of Yea RLIP as per attached Anne: shall be until the last work month of the given quarte December 31, 2016), pursu
NCA-BMB-D-16-0013365	TR	07/19/16 09:56:29	07/20/2016 14:35:58	Department of National Defense (DND)	Philippine Army (Land Forces)		43,182,993.0	0 Release of NCA to cover th collections.
NCA-BMB-D-16-0013362	TR	07/19/16 09:54:23	07/20/2016 14:35:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	30,375,000.0	0 Utilization of trust receipts
NCA-BMB-D-16-0013354	SA	07/18/16 17:17:17	07/21/2016 11:32:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,873,929.0	0 Release of funds to cover t (1) unit Brain Retractor for under the AFP Modernizat
NCA-BMB-D-16-0013325	REG	07/18/16 15:12:17	07/19/2016 17:37:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	308,743,376.0	0 Release of funds to cover t for the supply and delivery Infrastructure and Security (P39,863,376.00) and Mult Platform Acquisition Proje Revised AFP Modernizatio
NCA-NCR-16-0013314	APB	07/18/16 14:45:21	07/28/2016 07:06:49	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		59,062.0	0 To cover the payment for t Ms. Alma B. Quilbio, a retin
NCA-BMB-D-16-0013304	TLRG	07/18/16 14:11:40	07/19/2016 17:37:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	271,903.0	0 Release of funds to cover t Ceferina Elena A. Poblacion Tab A.

gular and operating requirements onths of August to December nus and Cash Gift and RLIP as per availability of the NCA shall be y of the third (3rd) month of the er 30 and December 31, 2016), -12.

cover the funding requirements enefits of five (5) retirees of the

er utilization of trust receipts of

er payment of terminal leave ARMM-DOH employee, as

er the 70% share of ARMM and ternal revenue taxes of agencies s collections for the month of 7-023-Cert. dated July 7, 2016. cover the funding requirements enefit of Ms. Ligaya M. Espino, a

er the Terminal Leave Benefits MM-DENR employee, per

gular and operating ency for the months of August to ear End Bonus and Cash Gift and nex A. The availability of the NCA orking day of the third (3rd) ter (September 30 and rsuant to CL No. 2013-12. the utilization of trust receipts

ots collections

er the supply and delivery of one for use of the AFP Medical Center ration Program.

er the opening of Letters of Credit ery of Information System rity Upgrade Project

ulti-Purpose Attack Craft (Lot 1) oject (P268,880,000.00) under the cion Program (RAFPMP).

or the Terminal Leave Benefits of etired employee of the College.

er the separation benefits of Cpt. ion, as indicated in the attached

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-NCR-16-0013201		07/15/16 18:14:27		State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		36,544,000.00 i i a	To cover the FY 2016 regulation of the Agency for the mon inclusive of Year End Bonu attached Annex A. The ava until the last working day of given quarter (September pursuant to CL No. 2013-1
NCA-BMB-D-16-0013159	APB	07/15/16 16:08:16	07/19/2016 17:37:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	(To cover payment of Term Gratuity Benefits of FY 201 personnel), indicated in th
NCA-BMB-D-16-0013157	APB	07/15/16 16:03:17	07/19/2016 17:37:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	(To cover payment of Term compulsory retirees (civilia attached Tab 1.
NCA-NCR-16-0013106	REG	07/15/16 13:48:18	07/28/2016 07:08:17	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		(; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	To cover the FY 2016 regu of the Agency for the mon inclusive of Year End Bonu attached Annex A. The ava until the last working day given quarter (September pursuant to CL No. 2013-1
NCA-NCR-16-0013105	REG	07/15/16 13:48:04	07/28/2016 07:08:16	State Universities and Colleges (SUCs)	Marikina Polytechnic College		(i i i i	To cover the FY 2016 regu of the Agency for the mon inclusive of Year End Bonu attached Annex A. The ava until the last working day of given quarter (September pursuant to CL No. 2013-1
NCA-BMB-D-16-0013062	REG	07/15/16 11:16:15	07/18/2016 17:44:01	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	r	Release of funds to cover (requirements for the peric per attached Annex "A'.
NCA-BMB-D-16-0013061	REG	07/15/16 11:15:21	07/18/2016 17:44:01	Autonomous Region in Muslim Mindanao (ARMM)	-	Office of the Regional Governor (Proper)	r i i	Release of funds to cover i requirements for the peric per Attachment "I".
NCA-BMB-D-16-0013059	REG	07/15/16 11:08:33	07/18/2016 17:44:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group		To cover the funding requi to December, 2016, as ind
NCA-BMB-D-16-0013058	TLRG	07/15/16 11:07:54	07/18/2016 17:44:00	Department of National Defense (DND)	Philippine Air Force (Air Forces)			Release of funds to cover t actual retirees (military pe
NCA-BMB-D-16-0013057	REG	07/15/16 11:07:28	07/18/2016 17:44:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy		To cover the funding requi to December, 2016, as ind
NCA-BMB-D-16-0013054	REG	07/15/16 11:00:33	07/18/2016 17:43:59	Department of National Defense (DND)		Armed Forces of the Philippines Medical Center		To cover the funding requi to December, 2016, as ind
NCA-BMB-D-16-0013049	REG	07/15/16 10:58:44	07/18/2016 17:43:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover the funding requi to December, 2016, as ind
NCA-BMB-D-16-0013046	REG	07/15/16 10:56:30	07/18/2016 17:43:59	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover funding requirem December, FY 2016, per at
NCA-BMB-D-16-0013045	REG	07/15/16 10:54:22	07/18/2016 17:43:58	Department of National Defense (DND)	Philippine Air Force (Air Forces)		8,165,295,000.00 T /	To cover the funding requi August to December, 2016 B.
NCA-BMB-D-16-0013044	REG	07/15/16 10:50:48	07/18/2016 17:43:58	Department of National Defense (DND)	Philippine Army (Land Forces)			To cover funding requirem December, FY 2016, per at
NCA-BMB-D-16-0013043	REG	07/15/16 10:49:29	07/18/2016 17:43:58	Department of National Defense (DND)	Veterans Memorial Medical Center			To cover funding requirem December, FY 2016, per at

egular and operating requirements nonths of August to December onus and Cash Gift and RLIP as per availability of the NCA shall be ay of the third (3rd) month of the per 30 and December 31, 2016), 3-12.

erminal Leave and Retirement 2016 compulsory retirees (civilian 1 the attached Tabs 1 to 3.

erminal Leave Benefits of FY 2016 vilian personnel), indicated in the

egular and operating requirements nonths of August to December onus and Cash Gift and RLIP as per availability of the NCA shall be ay of the third (3rd) month of the per 30 and December 31, 2016), 3-12.

egular and operating requirements nonths of August to December onus and Cash Gift and RLIP as per availability of the NCA shall be ay of the third (3rd) month of the per 30 and December 31, 2016), 3-12.

er regular operating and RLIP eriod August to December, 2016

rer regular operating and RLIP eriod August to December, 2016

equirements for the period August indicated in Annexes A and B.

rer terminal leave benefits of personnel), as indicated in Tab A. equirements for the period August indicated in Annexes A and B.

quirements for the period August indicated in Annexes A and B.

equirements for the period August indicated in Annexes A and B.

ements for the period August to r attached Annexes A and B. quirements for the period of D16, as indicated in Annexes A and

rements for the period August to r attached Annexes A and B.

ements for the period August to r attached Annexes A and B.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PI	JRPOSE
NCA-BMB-D-16-0013042	REG	07/15/16 10:48:19	07/18/2016 17:43:57	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			o cover funding requirem ecember, FY 2016, per at
NCA-BMB-D-16-0013041	REG	07/15/16 10:47:06	07/18/2016 17:43:57	Department of National Defense (DND)	Office of Civil Defense			o cover funding requirem ecember, FY 2016, per at
NCA-BMB-D-16-0013040	REG	07/15/16 10:46:22	07/18/2016 17:43:57	Department of National Defense (DND)	National Defense College of the Philippines			o cover funding requirem ecember, FY 2016, per at
NCA-BMB-D-16-0013038	REG	07/15/16 10:43:04	07/18/2016 17:43:56	Department of National Defense (DND)	Government Arsenal			o cover funding requirem ecember, FY 2016, per at
NCA-BMB-D-16-0013037	REG	07/15/16 10:42:06	07/18/2016 17:43:56	Department of National Defense (DND)	Office of the Secretary - Proper			o cover the funding requi December, 2016, as ind
NCA-BMB-D-16-0013035	TLRG	07/15/16 10:48:58	07/18/2016 17:43:56	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	cla	elease of funds to cover t aims of two (2) former A tached Annexes "A.1" ar
NCA-BMB-D-16-0013033	АРВ	07/15/16 10:30:57	07/18/2016 17:43:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	of	elease of funds to cover t former ARMM-DOH em \.1".
NCA-BMB-D-16-0013030	TLRG	07/15/16 10:16:53	07/18/2016 17:43:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		elease of funds to cover t ol. Ruby P. Evangelio, as i
NCA-BMB-D-16-0013027	TLRG	07/15/16 10:09:07	07/18/2016 17:43:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	be	elease of funds to cover enefits claim of former A tached Annex "A.1."
NCA-NCR-16-0013021	REG	07/15/16 09:48:15	07/28/2016 07:08:15	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		of in at ur gi	cover the FY 2016 regulation the Agency for the mon clusive of Year End Bonu tached Annex A. The avai ntil the last working day of ven quarter (September ursuant to CL No. 2013-1
NCA-BMB-D-16-0012981	REG	07/14/16 18:45:29	07/18/2016 17:43:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	re	elease of funds to cover t quirements of AFP-GHQ 016.
NCA-BMB-D-16-0012907	TLRG	07/14/16 15:11:24	07/18/2016 17:43:47	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	be	elease of funds to cover p enefit claim of ARMM-DF nnex "A.1".
NCA-BMB-D-16-0012851	TLRG	07/14/16 11:38:04	07/16/2016 11:56:52	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	(2	elease of funds to cover t) military personnel, as in nd B.
NCA-BMB-D-16-0012836	TLRG	07/14/16 11:15:02	07/16/2016 11:56:51	Department of National Defense (DND)	Philippine Air Force (Air Forces)		gr	elease of funds to cover t atuity benefits of actual dicated in Tabs A to C.
NCA-BMB-D-16-0012832	TLRG	07/14/16 11:12:41	07/16/2016 11:56:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	be	elease of funds to cover p enefits of optional retired dicated in Tabs A to D.
NCA-XXXX-XX-0012829		00/00/00 00:00:00	Cancelled(technical)				.00	
NCA-BMB-D-16-0012828	TLRG	07/14/16 11:10:13	07/16/2016 11:56:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	ot	o cover the payment of ro otional retirees (military tached Tabs 1 to 4.
NCA-BMB-D-16-0012827	APB	07/14/16 11:09:34	07/16/2016 11:56:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	СС	o cover payment of retire ompulsory retirees (milita tached Annex A.1 to A.9
NCA-BMB-D-16-0012755	АРВ	07/14/16 08:57:32	07/16/2016 11:56:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	of	elease of funds to cover t military personnel who er attached Tab A.

- rements for the period August to rattached Annexes A and B.
- ements for the period August to r attached Annexes A and B.
- ements for the period August to r attached Annexes A and B.
- ements for the period August to r attached Annexes A and B.
- quirements for the period August indicated in Annexes A and B.
- er the terminal leave benefit r ARMM-DOH employees, per ' and "A.2".
- er the terminal leave benefit claim employee, per attached Annex
- er the terminal leave benefits of as indicated in the attached Tab
- er payment of terminal leave r ARMM-DOH employee per
- gular and operating requirements onths of August to December onus and Cash Gift and RLIP as per availability of the NCA shall be ay of the third (3rd) month of the per 30 and December 31, 2016), 3-12.
- er the regular pension IQ for August and September, FY
- er payment of terminal leave -DPWH retiree, per attached
- er the retirement gratuity of two as indicated in the attached Tabs A
- er terminal leave and retirement ual retirees (civilian personnel), as
- er payment of retirement gratuity rees (military personnel) as
- f retirement gratuity benefits of ry personnel) listed in the
- tirement gratuity benefits of ilitary personnel) listed in the A.9.
- er the retirement gratuity benefits ho retired compulsory in 2016,

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT P	URPOSE
NCA-BMB-D-16-0012754	TLRG	07/14/16 08:55:42	07/16/2016 11:56:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	m	elease of funds to cover t ilitary personnel, as indic nd B.
NCA-BMB-D-16-0012752	TLRG	07/14/16 08:53:42	07/16/2016 11:50:32	Department of National Defense (DND)	Philippine Army (Land Forces)		Le	elease of funds to cover t eticia DC Alegrado, who r ervice under R.A. 1616.
NCA-BMB-D-16-0012634	REG	07/13/16 15:03:31	07/18/2016 17:07:45	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			elease of funds to cover t ension requirement of P\
NCA-BMB-D-16-0012252	TLRG	07/12/16 11:33:59	07/13/2016 11:27:39	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	be	elease of funds to cover enefit claim of former AR dicated in Annex A1.
NCA-NCR-16-0012172	АРВ	07/11/16 17:27:32	07/13/2016 08:04:53	State Universities and Colleges (SUCs)	Philippine Normal University		Μ	o cover the payment for lesdames Anita Navarro ersonnel of PNU per atta
NCA-BMB-D-16-0012135	REG	07/11/16 15:16:39	07/14/2016 11:34:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	ar W	o cover the opening of Le nd delivery of Multi-Purp /eapons System and Miss lodernization Program (R
NCA-NCR-16-0011989	TLRG	07/08/16 11:36:12	07/13/2016 08:04:52	State Universities and Colleges (SUCs)	Marikina Polytechnic College			o cover the payment of t Is. Juliana H. Diente, a re
NCA-NCR-16-0011967	TLRG	07/07/16 18:23:37	07/13/2016 08:04:52	State Universities and Colleges (SUCs)	Philippine Normal University		Μ	o cover the payment for Is. Diony Varela, retired p tached LARP.
NCA-BMB-D-16-0011960	REG	07/07/16 18:02:00	07/12/2016 10:29:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		o cover payment of due a ayable.
NCA-BMB-D-16-0011880	TLRG	07/07/16 10:15:33	07/08/2016 15:38:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	be	elease of funds to cover enefits claim of one (1) fo er attached Annex "A.1."
NCA-BMB-D-16-0011839	TLRG	07/05/16 14:18:00	07/08/2016 15:38:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	of	elease of funds to cover t former ARMM-DepED e A.1".
NCA-BMB-D-16-0011838	TLRG	07/05/16 14:15:20	07/08/2016 15:38:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	of	elease of funds to cover t former ARMM-DENR en A.1".
NCA-NCR-16-0011835	REG	07/05/16 14:09:55	07/13/2016 08:04:50	State Universities and Colleges (SUCs)	Rizal Technological University			o cover the regular operationth of July 2016.
NCA-NCR-16-0011826	REG	07/05/16 11:10:48	07/13/2016 08:37:43	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines			o cover the regular opera gency for the month of Ju
NCA-NCR-16-0011796	REG	07/05/16 09:05:24	07/13/2016 08:37:39	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila		o cover regular operating Ily.
						Technological University of the Philippines - Visayas	5,046,000.00	
						Technological University of the Philippines - Cavite	3,234,000.00	
						Technological University of the Philippines - Taguig	4,390,000.00	
NCA-NCR-16-0011785	REG	07/04/16 17:50:51	07/13/2016 08:22:25	State Universities and Colleges (SUCs)	Philippine Normal University			o cover the regular opear gency for the month of Ju
NCA-NCR-16-0011710	TLRG	07/01/16 16:44:53	07/04/2016 14:11:51	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines			o cover the payment for the uree (3) retirees of the Ur
NCA-NCR-16-0011706	REG	07/01/16 16:44:45	07/04/2016 14:11:50	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		th	o cover the operating rec ne month of July 2016 inc ayable.

er the retirement gratuity of dicated in the attached Tabs A

er the retirement gratuity of Ms. o retired from the government

er the August and September PVAO.

er payment of terminal leave ARMM-DepED employee, as

or the Terminal Leave Benefits of o & Teresita Santiago, retired tached LARP.

Letter of Credit for the supply rpose Attack Craft (Lot 2) issiles under the Revised AFP (RAFPMP).

f the Terminal Leave Benefits of retired employee of the College.

or the Terminal Leave Benefits of d personnel of PNU, per

e and demandable accounts

er payment of terminal leave former employee of ARMM-RLA L."

er the terminal leave benefit claim Demployee, per attached Annex

er the terminal leave benefit claim employee, per attached Annex

erating requirements for the

erating requirements of the fully 2016.

ng requirement for the month of

earting requirements of the fully 2016 inclusive of RLIP.

or the terminal leave benefits of University as per attached LARP. requirements of the College for including current year Accounts

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-NCR-16-0011705	REG	07/01/16 16:44:42		State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.00 To cover the operating red the month of July 2016 in
NCA-NCR-16-0011704	REG	07/01/16 16:44:39	07/04/2016 14:11:49	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00 To cover the operating rea the month of July 2016.
NCA-BMB-D-16-0011643	TLRG	06/30/16 08:36:41	07/01/2016 11:34:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	359,617.00 Release of funds to cover claims of two (2) former A attached Annexes "A.1" a
NCA-BMB-D-16-0011642	TLRG	06/30/16 08:31:31	07/01/2016 11:34:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	229,553.00 Release of funds to cover of former ARMM-DOH em "A.1".
NCA-BMB-D-16-0011635	TLRG	06/29/16 17:08:01	07/01/2016 11:34:36	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	365,406.00 Release of funds to cover benefits claim of one (1) f per attached Annex "A.1."
NCA-BMB-D-16-0011634	АРВ	06/29/16 17:06:38	07/01/2016 11:34:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	12,872,616.00 Release of funds to cover actual retirees (military pe and B.
NCA-BMB-D-16-0011606	TLRG	06/29/16 09:07:43	06/30/2016 09:52:11	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	814,461.00 Release of funds to cover of former ARMM-DOH em "A.1".
NCA-BMB-D-16-0011605	TLRG	06/29/16 09:04:59	06/30/2016 09:52:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	 14,324,683.00 To cover payment of Retir optional retirees (military attached Tabs 1 and 2.
NCA-BMB-D-16-0011604	TR	06/29/16 09:02:55	06/30/2016 09:52:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	380,582.00 Utilization of trust receipt
NCA-NCR-16-0011601	АРВ	06/28/16 17:42:12	06/29/2016 10:50:09	State Universities and Colleges (SUCs)	Rizal Technological University		.00 To cover the payment for Buraga, Andres B., retire per attached LARP.
NCA-BMB-D-16-0011582	TLRG	06/28/16 15:09:58	06/29/2016 11:33:21	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	527,380.00 Release of funds to cover of former ARMM-DENR er "A.1".
NCA-BMB-D-16-0011576	TLRG	06/28/16 15:06:40	06/29/2016 11:33:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		705,537.00 Release of funds to cover late SSg Pancho G. Mariña Tab A.
NCA-BMB-D-16-0011573	TLRG	06/28/16 15:02:33	06/29/2016 11:33:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	96,764.00 Release of funds to cover benefit claim of former AF indicated in Annex A1.
NCA-BMB-D-16-0011543	TLRG	06/28/16 11:37:12	06/29/2016 11:33:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	· 343,554.00 To cover payment of Term optional retiree (military p attached Tab 1.
NCA-BMB-D-16-0011537	АРВ	06/28/16 10:03:15	06/29/2016 11:33:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	133,888.00 Release of funds to cover benefits of Ms. Evangeline employee of GHQ-Proper
NCA-BMB-D-16-0011536	TLRG	06/28/16 10:02:16	06/29/2016 11:33:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-BMB-D-16-0011534	TLRG	06/28/16 09:54:05	06/29/2016 11:33:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-BMB-D-16-0011374	TLRG	06/23/16 16:33:11	06/27/2016 15:28:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	767,803.00 Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0011368	TLRG	06/23/16 15:48:15	06/27/2016 15:28:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	820,855.00 Release of funds to cover benefit claim of former AF indicated in Annex A1.

requirements of the Institute for including Accounts Payable.

requirements of the College for

er the terminal leave benefit r ARMM-DOH employees, per ' and "A.2".

er the terminal leave benefit claim employee, per attached Annex

er payment of terminal leave) former employee of ARMM-DAF 1."

rer retirement gratuity benefits of v personnel), as indicated in Tabs A

er the terminal leave benefit claim employee, per attached Annex

etirement Gratuity Benefits of ary personnel), indicated in the

ipt collections of the GHQ-Proper.

for the Terminal Leave Benefits of tired personnel of the University

er the terminal leave benefit claim employee, per attached Annex

er the retirement gratuity of the iñas, as indicated in the attached

er payment of terminal leave ARMM-DENR employee, as

erminal Leave Benefit of an ry personnel), indicated in the

rer payment of terminal leave line R. Dimailig, former civilian per as indicated in Tab A.

er payment of terminal leave es (civilian employees) as

er the retirement gratuity of attached Tabs A to C.

rer the terminal leave benefit claim D employee, per attached Annex

er payment of terminal leave ARMM-DAF employee, as

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0011349	TLRG	06/23/16 10:43:31	06/27/2016 15:28:56	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	862,129.00 Release of funds to cover of Mr. Mangondaya M. Ma employee, per attached A
NCA-BMB-D-16-0011314	TLRG	06/22/16 14:57:29	06/27/2016 15:28:54	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	498,585.00 Release of funds to cover t of former ARMM-DILG em "A.1".
NCA-BMB-D-16-0011312	TLRG	06/22/16 14:47:33	06/23/2016 13:36:25	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	95,734.00 Release of funds to cover Benefits of ARMM-DAF re "A.1".
NCA-BMB-D-16-0011308	TLRG	06/22/16 14:21:14	06/23/2016 11:46:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	685,266.00 Release of funds to cover t of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0011288	TLRG	06/22/16 11:05:29	06/23/2016 11:42:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		 15,406,109.00 To cover payment of retire optional retirees (military attached Tab 1.
NCA-BMB-D-16-0011287	АРВ	06/22/16 11:04:44	06/23/2016 11:44:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		 8,652,139.00 To cover payment of retire compulsory retirees (milita attached Annex A.1.
NCA-BMB-D-16-0011271	TR	06/21/16 17:28:20	06/23/2016 11:41:59	Department of National Defense (DND)	Government Arsenal		260,795.00 Release of funds to cover bidders/performance bon
NCA-BMB-D-16-0011270	APB	06/21/16 17:24:17	06/23/2016 11:39:48	Department of National Defense (DND)	Philippine Air Force (Air Forces)		960,364.00 Release of funds to cover actual retirees (civilian per
NCA-NCR-16-0011267	АРВ	06/21/16 16:13:53	06/29/2016 10:29:25	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for two (2) retirees of the Uni
NCA-BMB-D-16-0011243	TR	06/21/16 10:58:02	06/22/2016 14:33:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		
NCA-BMB-D-16-0011238	TLRG	06/21/16 10:24:57	06/22/2016 14:33:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	30,050,977.00 To cover the retirement gr retirees (military personne and 2.
NCA-BMB-D-16-0011237	АРВ	06/21/16 10:24:19	06/22/2016 14:33:05	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		816,440.00 To cover payment of retire Francisco R. Cuala, a comp the attached Annex A.1.
NCA-BMB-D-16-0011208	TLRG	06/21/16 08:18:41	06/22/2016 14:33:05	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	343,136.00 Release of funds to cover t of former ARMM-ORG em "A.1".
NCA-BMB-D-16-0011207	TLRG	06/21/16 08:17:14	06/22/2016 14:33:04	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	159,380.00 Release of funds to cover t of the late Mr. Kenson S. F employee, per attached A
NCA-BMB-D-16-0011206	TLRG	06/21/16 08:13:47	06/22/2016 14:33:04	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		
NCA-BMB-D-16-0011203	TR	06/21/16 08:07:55	06/22/2016 14:33:03	Department of National Defense (DND)	Veterans Memorial Medical Center		334,500.00 To cover utilization of Trus
NCA-BMB-D-16-0011202	TR	06/21/16 07:58:53	06/22/2016 14:33:03	Department of National Defense (DND)	Veterans Memorial Medical Center		4,940,802.00 To cover utilization of trus
NCA-NCR-16-0011198	АРВ	06/20/16 18:05:32	06/29/2016 10:29:24	State Universities and Colleges (SUCs)	Rizal Technological University		.00 To cover the payment for Sorsano, Angelica S., reti University per attached LA
NCA-BMB-D-16-0011114	TLRG	06/20/16 10:01:36	06/21/2016 16:13:46	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		
NCA-NCR-16-0011113	REG	06/20/16 10:01:19	06/29/2016 10:29:24	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.00 To cover the payment for including RLIP due to fillin

er the terminal leave benefit claim Macre, former ARMM-DAF d Annex "A.1".

er the terminal leave benefit claim employee, per attached Annex

er payment of Terminal Leave retiree, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

etirement gratuity benefits of ary personnel) listed in the

tirement gratuity benefits of ilitary personnel) listed in the

er the refund of onds.

rer terminal leave benefits of personnel), as indicated in Tab A. for the terminal leave benefits of University as per attached LARP.

ipts collections to augment the Provident Fund for loaning

t gratuity benefits of optional nnel) listed in the attached Tabs 1

etirement gratuity benefits of Tsgt. Impulsory retiree as indicated in

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim S. Pahm, former ARMM-DepED d Annex "A.1".

er payment of terminal leave iree (civilian employee) as

rust Receipts collections.

rust receipts collections.

for the Terminal Leave Benefits of retired personnel of the LARP.

erminal leave benefits of Ms. civilian personnel who optionally ated in the attached Annex A.1.

for the additional PS requirements illing up of positions

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0011112	REG	06/20/16 09:45:51	06/21/2016 16:13:46	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	178,784,905.00	Release of funds to cover LGUs concerned from inte and other national taxes c April 2016 per BIR certifica dated June 14, 2016.
NCA-BMB-D-16-0011100	TLRG	06/20/16 08:39:45	06/21/2016 16:13:45	Department of National Defense (DND)	Philippine Army (Land Forces)		2,376,551.00	Release of funds to cover benefits (TLB) of retired ci the attached Tab A.
NCA-BMB-D-16-0011099	TLRG	06/20/16 08:38:56	06/21/2016 16:13:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,118,400.00	Release of funds to cover of former ARMM-DSWD e "A.1".
NCA-BMB-D-16-0011020	АРВ	06/17/16 17:28:17	06/21/2016 16:13:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	925,018.00	Release of funds to cover of Mrs. Fidelis B. Panaluns employee, per attached A
NCA-BMB-D-16-0011019	TLRG	06/17/16 17:19:45	06/21/2016 16:13:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	34,907,440.00	To cover payment of retire optional retirees (military attached Tabs 1 to 3.
NCA-BMB-D-16-0011018	APB	06/17/16 17:19:11	06/21/2016 16:13:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,926,175.00	To cover payment of retire compulsory retirees (milita attached Annexes A.1 and
NCA-BMB-D-16-0011003	РҮ	06/17/16 16:52:34	06/22/2016 14:33:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	35,127,861.00	To cover payment of prior accounts payable of ARMI and Fisheries (ARMM-DAF
NCA-BMB-D-16-0010891	REG	06/17/16 13:20:28	07/01/2016 13:29:35	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		806,925,500.00	Release of funds to cover of PVAO.
NCA-BMB-D-16-0010771	APB	06/17/16 09:05:47	06/20/2016 13:14:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,422,782.00	Release of funds to cover of former ARMM-DENR er "A.1".
NCA-BMB-D-16-0010763	TLRG	06/17/16 09:05:04	06/20/2016 13:14:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,195,727.00	Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0010757	REG	06/17/16 09:01:46	07/01/2016 13:29:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,707,419,355.00	Release of funds to cover requirements of AFP-GHQ
NCA-BMB-D-16-0010742	TLRG	06/17/16 08:52:19	06/20/2016 13:14:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	422,786.00	Release of funds to cover of the late Mr. Isidro Bessa employee, per attached A
NCA-BMB-D-16-0010723	TR	06/16/16 16:41:09	06/20/2016 13:14:16	Department of National Defense (DND)	Philippine Air Force (Air Forces)		8,242,380.00) To cover utilization of trus
NCA-BMB-D-16-0010710	TLRG	06/16/16 16:06:26	06/20/2016 13:14:16	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	37,632.00	Release of funds to cover of the late Mr. Masser K. S employee, per attached A
NCA-NCR-16-0010698	REG	06/16/16 15:45:04	06/29/2016 10:27:32	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the additional ca payment of CY 2016 Mid-\ Polytechnic University of t to Budget Circular No. 201
NCA-NCR-16-0010695	РҮ	06/16/16 15:44:58	06/29/2016 10:27:31	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment of A Agency.
NCA-BMB-D-16-0010538	TLRG	06/15/16 15:22:35	06/17/2016 11:36:27	Department of National Defense (DND)	Philippine Navy (Naval Forces)		9,834,415.00	To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0010537	APB	06/15/16 15:21:48	06/17/2016 11:36:26	Department of National Defense (DND)	Philippine Navy (Naval Forces)		12,372,026.00	To cover payment of Term Compulsory Retirees (milit the attached Tabs 1 and 2
NCA-NCR-16-0010498	APB	06/15/16 09:49:46	06/17/2016 09:47:57	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	392,231.00	To cover the payment for Mr. Antonio M. Enriquez, University.

er the 70% share of ARMM and nternal revenue taxes of agencies s collections for the month of fication RAD-16-06-050-Cert.

er payment of terminal leave l civilian personnel, as indicated in

er the terminal leave benefit claim Demployee, per attached Annex

er the terminal leave benefit claim insong, former ARMM-DAF Annex "A.1".

tirement gratuity benefits of ry personnel) as indicated in the

tirement gratuity benefits of ilitary personnel) listed in the nd A.2.

ior years due and demandable MM-Department of Agriculture PAF).

er the July Pension Requirement

er the terminal leave benefit claim employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

er the regular pension IQ.

er the terminal leave benefit claim ssat Bading, former ARMM-DENR I Annex "A.1".

rust receipts of AFP-PAF.

er the terminal leave benefit claim K. Saipudin, former ARMM-DepED Annex "A.1".

cash requirements for the id-Year Bonus of 121 personnel of of the Philippines (PUP) pursuant 2016-3.

f Accounts Payable (A/Ps) of the

erminal Leave Benefits of optional nnel), indicated in the attached

rminal Leave Benefits of FY 2016 ilitary personnel), indicated in I 2.

for the Terminal Leave Benefits of ez, a retired employee of the

NCA NUMBER	NCA TYPF	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0010377	АРВ	06/14/16 13:47:12		Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-NCR-16-0010283	АРВ	06/13/16 10:30:47	06/17/2016 09:47:56	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for five (5) retirees of the Univ
NCA-NCR-16-0009956	TLRG	06/10/16 09:39:33	06/17/2016 09:16:36	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for Mr. Cirilo A. Daep, a retire attached LARP.
NCA-NCR-16-0009955	APB	06/10/16 09:39:31	06/17/2016 09:47:56	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00 To cover the payment for Ms. Delia E. Chua, a retired
NCA-NCR-16-0009954	TLRG	06/10/16 09:39:29	06/17/2016 09:16:36	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00 To cover the payment of t Ms. Virginia D. Bacay, a ret
NCA-BMB-D-16-0009902	TLRG	06/09/16 16:03:52	06/13/2016 16:00:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	244,435.00 Release of funds to cover benefit claim of former AR indicated in Annex A1.
NCA-BMB-D-16-0009891	TLRG	06/09/16 15:55:21	06/13/2016 16:00:47	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	632,972.00 Release of funds to cover benefit claims of two (2) fo ARMM-DOTC per attached
NCA-BMB-D-16-0009877	REG	06/09/16 14:48:35	07/01/2016 13:29:28	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,219,180,000.00 To cover regular operating of July 2016.
NCA-BMB-D-16-0009876	REG	06/09/16 14:48:29	07/01/2016 13:29:28	Department of National Defense (DND)	Office of Civil Defense		108,844,833.00 To cover regular operating of July, 2016.
NCA-BMB-D-16-0009875	REG	06/09/16 14:48:25	07/01/2016 13:29:27	Department of National Defense (DND)	National Defense College of the Philippines		4,696,573.00 To cover regular operating of July, 2016.
NCA-BMB-D-16-0009874	REG	06/09/16 14:48:21	07/01/2016 13:29:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	122,208,196.00 To cover regular operating of July 2016.
NCA-BMB-D-16-0009873	REG	06/09/16 14:48:18	07/01/2016 13:29:26	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		36,545,310.00 To cover regular operating of July 2016.
NCA-BMB-D-16-0009872	REG	06/09/16 14:48:14	07/01/2016 13:29:26	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		42,453,117.00 To cover regular operating of July 2016.
NCA-BMB-D-16-0009871	REG	06/09/16 14:48:10	07/01/2016 13:29:25	Department of National Defense (DND)	Veterans Memorial Medical Center		79,246,403.00 To cover regular operating of July 2016.
NCA-BMB-D-16-0009870	REG	06/09/16 14:48:06	07/01/2016 13:29:24	Department of National Defense (DND)	Philippine Army (Land Forces)		3,739,122,897.00 To cover regular operating of July 2016.
NCA-BMB-D-16-0009869	REG	06/09/16 14:48:03	07/01/2016 13:35:38	Department of National Defense (DND)	Government Arsenal		57,998,963.00 To cover regular operating of July 2016.
NCA-BMB-D-16-0009868	REG	06/09/16 14:47:59	07/01/2016 13:35:38	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,266,707,043.00 To cover regular operating of July 2016.
NCA-BMB-D-16-0009867	REG	06/09/16 14:47:55	07/01/2016 13:35:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	50,140,033.00 To cover regular operating of July 2016
NCA-BMB-D-16-0009866	REG	06/09/16 14:47:51	07/01/2016 13:35:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,333,792,650.00 To cover regular operating of July 2016
NCA-BMB-D-16-0009865	REG	06/09/16 14:47:47	07/01/2016 13:35:36	Department of National Defense (DND)	Office of the Secretary - Proper		29,011,759.00 To cover regular operating of July 2016.
NCA-BMB-D-16-0009700	TLRG	06/09/16 09:24:31	06/13/2016 16:00:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,050,279.00 To cover payment of retire compulsory and optional r listed in the attached Tabs
NCA-BMB-D-16-0009699	АРВ	06/09/16 09:24:03	06/13/2016 16:00:45	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		

er payment of terminal leave P. Ebol, former civilian employee ted in Tab A.

or the terminal leave benefits of niversity as per attached LARP. or the terminal leave benefit of ree of the University as per

or the Terminal Leave Benefits of red employee of the College. f the Terminal Leave Benefits of retired employee of the College.

er payment of terminal leave ARMM-ORG employee, as

r payment of terminal leave former employees of ed Annex "A.1." ng requirements for the month

irement gratuity benefits of I retirees (military personnel) bs 1 and 2.

irement gratuity benefits of litary personnel) listed in the nd A.2.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT		PURPOSE
NCA-BMB-D-16-0009698	TLRG	06/09/16 09:23:07	06/13/2016 16:00:44	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover of Mrs. Zaida M. Masdal, f employee, per attached A
NCA-BMB-D-16-0009694	TLRG	06/09/16 09:15:38	06/13/2016 16:00:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover benefits of optional retire indicated in Tabs A to C.
NCA-BMB-D-16-0009688	АРВ	06/09/16 08:53:12	06/13/2016 16:00:41	Department of National Defense (DND)	Veterans Memorial Medical Center			To cover payment of Term 2016 compulsory retiree (the attached Tab 1.
NCA-BMB-D-16-0009540	TLRG	06/08/16 14:39:49	06/09/2016 16:11:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover benefits of actual retirees indicated in Tabs A and B.
NCA-BMB-D-16-0009539	АРВ	06/08/16 14:39:05	06/09/2016 16:11:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover benefits of actual retirees indicated in Tab A.
NCA-BMB-D-16-0009441	REG	06/07/16 15:07:51	07/01/2016 13:35:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly		To cover regular operating month of July, 2016.
NCA-BMB-D-16-0009440	REG	06/07/16 15:07:49	07/01/2016 13:35:25	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		To cover regular operating month of July, 2016 of the ARMM per Attachment I.
NCA-BMB-D-16-0009405	TLRG	06/07/16 13:16:13	06/08/2016 15:20:18	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0009403	REG	06/07/16 13:07:57	06/09/2016 16:11:26	Department of National Defense (DND)	Philippine Army (Land Forces)			To cover payment of due a payable.
NCA-BMB-D-16-0009402	REG	06/07/16 13:07:56	06/09/2016 16:11:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover requirements for the impl Pension for Indigent Citize
NCA-BMB-D-16-0009316	TLRG	06/06/16 13:28:31	06/08/2016 15:20:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,694,751.00	To cover the retirement grand optional retirees listed
NCA-BMB-D-16-0009314	TLRG	06/06/16 12:50:30	06/08/2016 15:20:17	Department of National Defense (DND)	Philippine Air Force (Air Forces)			Release of funds to cover Mr. Ricarte F. Valdez, an o indicated in Tab A.
NCA-BMB-D-16-0009312	TLRG	06/06/16 12:45:09	06/08/2016 15:20:16	Department of National Defense (DND)	Government Arsenal			Release of funds to cover Mr. Luisito A. Hemilo.
NCA-BMB-D-16-0009301	АРВ	06/06/16 11:35:11	06/08/2016 15:20:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retire compulsory retirees (milit attached Annexes A.1 to A
NCA-BMB-D-16-0009298	TLRG	06/06/16 11:27:33	06/08/2016 15:20:15	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover benefits of optional retire indicated in Tabs A to C.
NCA-BMB-D-16-0009232	REG	06/03/16 14:04:00	06/08/2016 15:20:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover KC-130 Aircraft under the Modernization Program (F
NCA-BMB-D-16-0009100	TLRG	06/01/16 15:43:38	06/07/2016 10:34:14	Department of National Defense (DND)	Philippine Navy (Naval Forces)		25,702,771.00	Release of funds for the m military personnel of PN.
NCA-BMB-D-16-0009099	TLRG	06/01/16 15:39:55	06/06/2016 11:47:28	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,398,631.00	Release of funds to cover of former ARMM-CHED er "A.1".
NCA-BMB-D-16-0009091	TLRG	06/01/16 15:20:07	06/06/2016 11:47:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefits claim of Mr. Nass employee of ARMM-DOLE
NCA-BMB-D-16-0009073	TLRG	06/01/16 14:27:14	06/06/2016 11:47:27	Department of National Defense (DND)	Veterans Memorial Medical Center		348,794.00	To cover payment of Term retirees (military personne Tab 1.

er the terminal leave benefit claim I, former ARMM-DepED Annex "A.1".

er payment of retirement gratuity rees (military personnel) as

rminal Leave Benefits of an FY e (civilian personnel), indicated in

er payment of terminal leave es (military employees) as B.

er payment of retirement gratuity es (military personnel) as

ing and RLIP requirements for the

ing and RLIP requirements for the the departments/agencies under

er the terminal leave benefit claim D employee, per attached Annex

le and demandable accounts

er 1st and 2nd quarters funding nplementation of FY 2016 Social izens of ARMM-DSWD.

gratuity benefits of compulsory ted in the attached Tabs 1 and 2.

er the Terminal Leave Benefits of noptional civilian retiree, as

er the terminal leave benefits of

tirement gratuity benefits of ilitary personnel) listed in the o A.2.

er payment of retirement gratuity rees (military personnel) as

er the payment of two (2) units of ne Phase 1 of Revised AFP (RAFPMP).

monetization of leave credits of

er the terminal leave benefit claim employee, per attached Annex

er payment of terminal leave asser M. Macadato, former DLE per attached Annex "A.1." erminal Leave Benefits of optional nnel), indicated in the attached

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0009063	REG	06/01/16 12:57:02	06/02/2016 14:34:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	92,237,509.00 To cover payment of due a payable.
NCA-BMB-D-16-0009054	TLRG	06/01/16 11:05:32	06/02/2016 14:34:57	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	61,223.00 Release of funds to cover t of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0009053	TLRG	06/01/16 11:03:08	06/02/2016 14:34:56	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	154,475.00 Release of funds to cover t of former ARMM-DepED e "A.1".
NCA-BMB-D-16-0009049	TR	06/01/16 10:37:02	06/02/2016 14:34:56	Department of National Defense (DND)	Philippine Army (Land Forces)		12,485,747.00 Release of NCA to cover th collections.
NCA-BMB-D-16-0009033	TLRG	06/01/16 08:50:21	06/02/2016 14:34:55	Department of National Defense (DND)	Philippine Air Force (Air Forces)		9,400,713.00 Release of funds to cover t actual retirees (military pe
NCA-BMB-D-16-0009032	TLRG	06/01/16 08:50:01	06/02/2016 14:34:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,868,564.00 Release of funds to cover a claims of two (2) former A attached Annexes "A.1" ar
NCA-BMB-D-16-0009029	АРВ	06/01/16 08:46:04	06/02/2016 14:34:53	Department of National Defense (DND)	Veterans Memorial Medical Center		279,565.00 To cover payment of Term 2016 compulsory retiree (the attached Tab 1.
NCA-BMB-D-16-0009028	TLRG	06/01/16 08:39:14	06/02/2016 14:34:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	728,796.00 Release of funds to cover t of former ARMM-DAR em "A.1".
NCA-NCR-16-0009023	TLRG	05/31/16 16:34:22	06/17/2016 09:16:34	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		98,201.00 To cover the payment of t Ms. Rochie B. Lina, a retire
NCA-BMB-D-16-0009006	TLRG	05/31/16 14:06:25	06/01/2016 10:32:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	21,230,381.00 To cover payment of retire optional retirees (military attached Tabs 1 and 2.
NCA-BMB-D-16-0009002	TLRG	05/31/16 12:08:17	06/02/2016 14:34:52	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,393,446.00 Release of funds to cover t military personnel, as indic
NCA-BMB-D-16-0009000	TLRG	05/31/16 11:45:54	06/01/2016 10:32:37	Department of National Defense (DND)	Philippine Navy (Naval Forces)		33,783,966.00 To cover payment of Term optional retirees (military attached Tab 1.
NCA-BMB-D-16-0008999	АРВ	05/31/16 11:45:10	06/01/2016 10:32:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	908,444.00 Release of funds to cover benefits of actual retirees indicated in Tabs A and B.
NCA-BMB-D-16-0008998	TLRG	05/31/16 11:42:30	06/01/2016 10:32:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,293,624.00 Release of funds to cover benefits of actual military
NCA-BMB-D-16-0008997	АРВ	05/31/16 11:41:33	06/01/2016 10:32:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,999,034.00 Release of funds to cover benefits of actual military and B.
NCA-BMB-D-16-0008996	TLRG	05/31/16 11:39:23	06/01/2016 10:32:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	309,735.00 Release of funds to cover benefits of actual civilian r to C.
NCA-BMB-D-16-0008992	TLRG	05/31/16 11:10:41	06/01/2016 10:32:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,596,581.00 To cover payment of Term compulsory retirees (milita attached Tab 1.
NCA-BMB-D-16-0008991	АРВ	05/31/16 11:07:47	06/01/2016 10:32:35	Department of National Defense (DND)	Philippine Air Force (Air Forces)		6,879,617.00 To cover payment of Term compulsory retirees (milita attached Tab 1.
NCA-BMB-D-16-0008990	TLRG	05/31/16 11:04:37	06/01/2016 10:32:34	Department of National Defense (DND)	Philippine Air Force (Air Forces)		57,970,005.00 To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0008989	АРВ	05/31/16 11:03:30	06/01/2016 10:32:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	25,022,956.00 To cover payment of retire compulsory retirees (milita attached Annexes A.1 to A

ie and demandable accounts

er the terminal leave benefit claim D employee, per attached Annex

er the terminal leave benefit claim D employee, per attached Annex

the utilization of trust receipt

er the Terminal Leave Benefits of personnel), as indicated in Tab A. er the terminal leave benefit r ARMM-DepED employees, per ' and "A.2".

rminal Leave Benefit of an FY e (civilian personnel), indicated in

er the terminal leave benefit claim employee, per attached Annex

f the Terminal Leave Benefits of ired employee of the College.

tirement gratuity benefits of ry personnel) listed in the

er the retirement gratuity of ndicated in the attached Tab A.

rminal Leave Benefits of FY 2016 ry personnel), indicated in the

er payment of retirement gratuity es (civilian employees) as B.

er payment of retirement gratuity rry retiree as indicated in Tab C.

er payment of retirement gratuity rry retirees as indicated in Tabs A

er payment of terminal leave In retirees as indicated in Tabs A

rminal Leave Benefits of FY 2016 ilitary personnel), indicated in the

rminal Leave Benefits of FY 2016 ilitary personnel), indicated in the

erminal Leave Benefits of optional nnel), indicated in the attached

tirement gratuity benefits of ilitary personnel) listed in the o A.6.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0008969	REG	05/31/16 08:44:57	06/01/2016 10:32:34	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,171,631.00 To cover payment of due a payable of ARMM-Departi Natural Resources (ARMM
NCA-BMB-D-16-0008928	TLRG	05/30/16 08:48:35	06/01/2016 10:32:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	39,438,165.00 Release of funds to cover benefits of optional retired indicated in Tabs A to C.
NCA-BMB-D-16-0008927	TLRG	05/30/16 08:46:48	06/01/2016 10:32:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	235,882.00 Release of funds to cover benefit claim of former AF indicated in Annex A1.
NCA-BMB-D-16-0008926	TLRG	05/30/16 08:45:10	05/31/2016 13:16:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	477,235.00 Release of funds to cover t of former ARMM-DENR er "A.1".
NCA-NCR-16-0008905	АРВ	05/27/16 16:11:56	06/17/2016 09:47:54	State Universities and Colleges (SUCs)	Rizal Technological University		.00 To cover the payment for Crisostomo, Emmanuel L University per attached LA
NCA-BMB-D-16-0008880	REG	05/27/16 14:26:39	05/30/2016 10:29:31	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	126,827,523.00 Release of funds to cover t LGUs concerned from inte and other national taxes c March 2016 per BIR certifi dated May 13, 2016.
NCA-BMB-D-16-0008871	REG	05/27/16 12:08:29	05/30/2016 10:29:30	Department of National Defense (DND)	Philippine Army (Land Forces)		497,937,600.00 To cover payment of due a payable.
NCA-BMB-D-16-0008836	TLRG	05/26/16 16:18:27	05/30/2016 10:29:29	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,083,060.00 Release of funds to cover of Mrs. Asida B. Hadjirulla, per attached Annex "A.1".
NCA-BMB-D-16-0008835	TLRG	05/26/16 16:17:52	06/01/2016 10:32:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	877,270.00 Release of funds to cover t claims of two (2) former A attached Annexes "A.1" ar
NCA-BMB-D-16-0008832	TLRG	05/26/16 16:11:37	05/30/2016 10:29:29	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	546,670.00 Release of funds to cover of the late Mr. Ibrahim K. employee, per attached A
NCA-BMB-D-16-0008820	TR	05/26/16 14:17:03	05/27/2016 11:42:01	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,650,606.00 Utilization of Trust Receipt
NCA-BMB-D-16-0008815	АРВ	05/26/16 11:50:53	05/27/2016 11:42:00	Department of National Defense (DND)	Philippine Air Force (Air Forces)		272,373.00 Release of funds to cover benefits of actual retirees indicated in Tab A.
NCA-BMB-D-16-0008790	TLRG	05/26/16 09:02:51	05/27/2016 11:42:00	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	443,629.00 Release of funds to cover t of Mrs. Racma S. Balt, forr per attached Annex "A.1".
NCA-BMB-D-16-0008777	REG	05/25/16 15:48:16	05/30/2016 10:29:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		
NCA-NCR-16-0008749	TLRG	05/25/16 11:25:50	06/17/2016 09:16:33	State Universities and Colleges (SUCs)	Philippine Normal University		.00 To release allotment to co Terminal Leave Benefits of personnel of PNU, per atta
NCA-BMB-D-16-0008740	REG	05/25/16 10:14:26	05/26/2016 10:57:07	Department of National Defense (DND)	Philippine Air Force (Air Forces)		131,202,365.00 Release of funds to cover under Budget Circular No.
NCA-NCR-16-0008727	TLRG	05/25/16 09:08:13	05/30/2016 09:36:28	State Universities and Colleges (SUCs)	Philippine Normal University		.00 To cover the payment for Ruben Magbaleta, Linda T Valeroso, retired personne
NCA-NCR-16-0008710	АРВ	05/24/16 17:32:36	06/17/2016 09:47:54	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for Ceynas, Rosalinda B., dee University per attached L/
NCA-NCR-16-0008684	АРВ	05/24/16 15:28:12	06/17/2016 09:47:53	State Universities and Colleges (SUCs)	Rizal Technological University		.00 To cover the payment for Servanez, Wilfredo A., re University per attached LA

ue and demandable accounts artment of Environment and MM-DENR).

rer payment of retirement gratuity irrees (military personnel) as

er payment of terminal leave ARMM-ORG employee, as

er the terminal leave benefit claim employee, per attached Annex

for the Terminal Leave Benefits of I L., retired personnel of the I LARP.

er the 70% share of ARMM and nternal revenue taxes of agencies s collections for the month of tification RAD-16-05-034-Cert.

ue and demandable accounts

rer the terminal leave benefit claim Illa, former ARMM-DAF employee, .1".

er the terminal leave benefit r ARMM-DENR employees, per ' and "A.2".

rer the terminal leave benefit claim K. Domato, former ARMM-DAR d Annex "A.1".

eipts Collections

ver payment of terminal leave ees (civilian employees) as

er the terminal leave benefit claim ormer ARMM-DepED employee, 1".

rer the 3rd Weather High EC), USCGC Boutwell Acquisition sed AFP Modernization Program

o cover the payment for the s of Jean Figueroa, retired attached LARP.

rer the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016.

for the Terminal Leave Benefits of a Tayona and Consolacion nnel of PNU per attached LARP.

or the Terminal Leave Benefits of deceased personnel of the dARP.

for the Terminal Leave Benefits of , retired personnel of the I LARP.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT		PURPOSE
NCA-BMB-D-16-0008674	REG	05/24/16 14:23:40	05/25/2016 10:15:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to support the Reserve Force Administr GHQ-Proper.
NCA-BMB-D-16-0008666	АРВ	05/24/16 13:33:14	05/25/2016 10:15:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Termin retiree (military personnel), 1.
NCA-BMB-D-16-0008652	АРВ	05/24/16 09:14:22	05/25/2016 10:15:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Termin compulsory retirees (military attached Tab 1.
NCA-BMB-D-16-0008651	TLRG	05/24/16 09:12:26	05/25/2016 10:15:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Termin retirees (military personnel) Tab 1.
NCA-BMB-D-16-0008625	АРВ	05/23/16 15:40:28	05/25/2016 10:15:32	Department of National Defense (DND)	Philippine Army (Land Forces)			Release of fund to cover the of military personnel who re per attached Tab A.
NCA-BMB-D-16-0008624	TLRG	05/23/16 15:38:49	05/25/2016 10:15:32		Veterans Memorial Medical Center		,	To cover the Terminal Leave (civilian personnel), indicate
NCA-BMB-D-16-0008607	TLRG	05/23/16 14:33:05	05/24/2016 16:29:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	293,767.00	Release of funds to cover pa benefits of actual retiree (m in Tab A.
NCA-BMB-D-16-0008604	SA	05/23/16 14:04:35	05/25/2016 10:15:31	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover the opening of Lett and delivery of twenty (20) ι
NCA-BMB-D-16-0008602	REG	05/23/16 14:04:32	05/25/2016 10:15:30	Department of National Defense (DND)	Philippine Navy (Naval Forces)		221,000,000.00	To cover due and demandab
NCA-BMB-D-16-0008584	TLRG	05/23/16 11:27:30	05/24/2016 16:29:17	Department of National	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retirem compulsory and optional ret listed in the attached Tabs 1
NCA-BMB-D-16-0008562	АРВ	05/23/16 10:22:18	05/24/2016 16:29:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retirem compulsory retirees (military attached Annexes A.1 to A.3
NCA-NCR-16-0008555	РҮ	05/23/16 09:55:53	06/17/2016 09:22:20	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila		To cover the payment for th payable due to external crec
NCA-NCR-16-0008522	REG	05/20/16 16:41:17	06/17/2016 09:34:09	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics			To cover the payment for th including RLIP due to filling u
NCA-BMB-D-16-0008508	TLRG	05/20/16 15:17:09	05/24/2016 16:29:14	Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover the of Mr. Roland G. Moreno, fo employee, per attached Ann
NCA-BMB-D-16-0008500	TLRG	05/20/16 15:11:08	05/24/2016 16:29:13	Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover the claims of two (2) former ARM attached Annex "A.1".
NCA-ROXII-16-0008492	REG	05/20/16 14:13:13	05/23/2016 18:22:29	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII		To cover the release of Mun Maguindanao in the Utilizati National Wealth from the Bu Excise Tax collected in CY 20 Allocation to Local Governm Shares of LGU in the Proceed FY 2015 GAA, RA 10633, Cor
NCA-BMB-D-16-0008485	TLRG	05/20/16 13:29:42	05/23/2016 11:07:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	514,384.00	Release of funds to cover pa benefits of actual retiree (m in Tab A.
NCA-BMB-D-16-0008482	TLRG	05/20/16 13:21:33	05/23/2016 11:07:53	Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover the of Mrs. Editha E. Lee, former per attached Annex "A.1".
NCA-BMB-D-16-0008481	TLRG	05/20/16 13:18:11	05/23/2016 11:07:53	Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover the of Mrs. Aurelia A. Abdullah, employee, per attached Ann

oort the MOOE requirements of nistration and Training of the

rminal Leave Benefit of an actual nel), indicated in the attached Tab

rminal Leave Benefits of FY 2016 litary personnel), indicated in the

rminal Leave Benefits of actual nel), indicated in the attached

the terminal leave benefits (TLB) to retired compulsory in 2016,

eave Benefits of optional retirees cated in the attached Tab 1.

r payment of retirement gratuity e (military personnel) as indicated

Letter of Credit for the supply 20) units of Sniper Rifle.

ndable accounts payable.

irement gratuity benefits of I retirees (military personnel) bs 1 to 4.

irement gratuity benefits of litary personnel) listed in the 0 A.3.

or the prior years' accounts creditors, net of tax.

or the additional PS requirements ing up of positions

er the terminal leave benefit claim o, former ARMM-DENR Annex "A.1".

er the terminal leave benefit ARMM-DAF employees, per

Municipality of Datu Montawal, lization and Development of the Burley and Native Tobacco Y 2013, chargeable against rnment Units (ALGU) - Special toceeds on National Taxes Under Continuing Appropriation.

r payment of retirement gratuity e (military personnel) as indicated

er the terminal leave benefit claim rmer ARMM-DepEd employee,

er the terminal leave benefit claim lah, former ARMM-DepEd Annex "A.1".

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0008426	TR	05/19/16 14:11:43	05/20/2016 09:40:27	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	14,493,300.00 Utilization of Trust Receipt
NCA-NCR-16-0008388	АРВ	05/18/16 16:54:47	05/30/2016 09:36:24	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.00 To cover the payment for t Mr. Herculano V. Sabas, a Institute
NCA-BMB-D-16-0008361	TR	05/18/16 11:37:30	05/19/2016 11:23:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	692,244.00 Utilization of Trust Receipt
NCA-BMB-D-16-0008358	TLRG	05/18/16 11:35:03	05/19/2016 11:23:31	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	722,836.00 Release of funds to cover t claims of two (2) former A attached Annexes "A.1" ar
NCA-BMB-D-16-0008320	SA	05/17/16 16:26:26	05/18/2016 11:29:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	23,136,210.00 To cover the supply and de Equipment and the Enhan under the AFP Modernizat
NCA-BMB-D-16-0008319	SA	05/17/16 16:26:23	05/18/2016 11:29:06	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	5,900,000.00 To cover the opening of Le and delivery of twenty (20 (Lot 1b) under the AFP Mo
NCA-BMB-D-16-0008274	TLRG	05/17/16 09:45:13	05/18/2016 11:29:04	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	42,278,150.00 Release of funds to cover benefits of optional retired indicated in Tabs A to D.
NCA-BMB-D-16-0008267	TR	05/17/16 09:22:04	05/18/2016 11:29:03	Department of National Defense (DND)	Philippine Navy (Naval Forces)		37,717,589.00 Release of funds to cover a collections.
NCA-BMB-D-16-0008264	TLRG	05/17/16 08:42:42	05/18/2016 11:29:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	306,086.00 Release of funds to cover t of Mr. Jamar M. Kulayan, f Cabinet Secretary, per atta
NCA-NCR-16-0008254	REG	05/16/16 17:47:10	05/30/2016 09:43:46	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00 To cover the payment for including RLIP due to filling
NCA-BMB-D-16-0008230	TR	05/16/16 14:25:36	05/17/2016 13:36:52	Department of National Defense (DND)	Government Arsenal		7,900,000.00 Release of funds to cover t
NCA-BMB-D-16-0008171	TLRG	05/16/16 08:35:58	05/17/2016 13:36:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	361,959.00 Release of funds to cover benefit claim of former AR indicated in Annex A1.
NCA-BMB-D-16-0008166	TLRG	05/16/16 08:27:54	05/17/2016 13:36:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	460,720.00 Release of funds to cover t of Mr. Patricio T. Regpala, employee, per attached A
NCA-BMB-D-16-0008162	TLRG	05/16/16 08:25:36	05/17/2016 13:36:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	927,708.00 Release of funds to cover t claims of two (2) former A attached Annexes "A.1" ar
NCA-BMB-D-16-0008161	АРВ	05/16/16 08:20:13	05/17/2016 13:36:47	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	415,182.00 Release of funds to cover t (TLB) claim of ARMM-ORG ''A.1".
NCA-BMB-D-16-0008035	АРВ	05/13/16 09:35:29	05/16/2016 10:40:21	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		118,880.00 To cover payment of Term 2016 compulsory retiree (the attached Tab 1.
NCA-BMB-D-16-0007985	TLRG	05/12/16 15:19:11	05/13/2016 14:16:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	471,394.00 Release of funds to cover t of Mr. Daddulan K. Alam , per attached Annex "A.1".
NCA-NCR-16-0007942	REG	05/12/16 10:49:04	05/13/2016 17:29:53	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00 To cover the payment for including RLIP due to filling
NCA-BMB-D-16-0007901	TLRG	05/12/16 09:05:20	05/13/2016 14:16:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	468,466.00 Release of funds to cover 1 of Ms. Gloria N. Jalalain, fo per attached Annex "A.1".
NCA-BMB-D-16-0007899	АРВ	05/12/16 09:00:10	05/13/2016 14:16:59	Department of National Defense (DND)	Philippine Air Force (Air Forces)		2,542,205.00 Release of funds to cover 1 Benefits of Ms. Lolita L. Na retiree (civilian personnel)

ipts Collections.

or the Terminal Leave Benefits of , a retired employee of the

ipts Collections.

er the terminal leave benefit ARMM-DepED employees, per and "A.2".

delivery of Medical and Dental anced Data Generation System zation Program.

Letter of Credit for the supply 20) units of Night Vision Scope Modernization Program.

er payment of retirement gratuity rees (military personnel) as

er utilization of trust receipts

er the terminal leave benefit claim n, former ARMM-DepED Regional attached Annex "A.1".

or the additional PS requirements

ing up of positions

er the refund of bid security.

er payment of terminal leave ARMM-DAR employee, as

er the terminal leave benefit claim la, former ARMM-DepEd Annex "A.1".

er the terminal leave benefit r ARMM-DepED employees, per and "A.2".

er the Terminal Leave Benefits NG retiree, per attached Annex

rminal Leave Benefit of an FY e (civilian personnel), indicated in

er the terminal leave benefit claim n , former ARMM-DOH employee, 1".

or the additional PS requirements ling up of positions

er the terminal leave benefit claim former ARMM-TESDA employee,

Release of funds to cover the Retirement Gratuity Benefits of Ms. Lolita L. Natividad, a FY2016 compulsory retiree (civilian personnel), as indicated in Tab A.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0007895	АРВ	05/12/16 08:51:07	05/13/2016 14:16:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	14,872,036.00 Release of funds to cover benefits of compulsory re indicated in Tabs A, B and
NCA-BMB-D-16-0007870	TLRG	05/11/16 16:05:35	05/12/2016 13:28:58	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	901,648.00 Release of funds to cover benefits of Col. Colasito E personnel of GHQ-Proper
NCA-BMB-D-16-0007867	TLRG	05/11/16 16:02:46	05/12/2016 13:28:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	24,156,872.00 Release of funds to cover benefits of actual retirees indicated in Tabs A, B and
NCA-BMB-D-16-0007863	АРВ	05/11/16 15:59:39	05/12/2016 13:28:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	931,683.00 Release of funds to cover benefits of Dr. Evelyn T. V employee of GHQ-Proper
NCA-BMB-D-16-0007860	TLRG	05/11/16 15:59:02	05/12/2016 13:28:56	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	974,877.00 Release of funds to cover of Ms. Trinidad L. Amaga, employee, per attached A
NCA-ROVII-16-0007838	РҮ	05/11/16 14:58:42	05/12/2016 15:30:42	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VII	11,267,546.00 To cover the release of sh Government Units (LGUs) and development of natio Excise Taxes in Mining col 2014, per attached Annex
NCA-ROVII-16-0007837	ΡΥ	05/11/16 14:55:19	05/12/2016 15:30:42	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VII	19,906,349.00 To cover the release of sh Government Units (LGUs) and development of natic Excise Taxes in Mining col 2014, per attached Annex
NCA-ROVII-16-0007836	ΡΥ	05/11/16 14:55:15	05/12/2016 15:30:41	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office VII	763,542.00 To cover the release of sh Government Units (LGUs) and development of natic Excise Taxes in Mining col 2014, per attached Annex
NCA-BMB-D-16-0007782	REG	05/11/16 11:29:23	05/12/2016 13:28:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	255,114,883.00 Release of funds to cover Bonus pursuant to Budget 28, 2016, per Attachment
NCA-BMB-D-16-0007724	REG	05/11/16 09:21:05	05/12/2016 13:26:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	514,000,000.00 Release of funds to cover for the supply and deliver Flight Simulator and three Surveillance Radar System Modernization Program (F
NCA-BMB-D-16-0007722	REG	05/11/16 09:21:01	05/12/2016 13:28:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	3,080,134.00 Release of funds to cover Bonus pursuant to Budge 28, 2016, per Attachment
NCA-BMB-D-16-0007721	РҮ	05/11/16 09:21:00	05/12/2016 13:28:55	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	26,388,626.00 To cover payment of due payable of ARMM-Depart Fisheries (ARMM-DAF).
NCA-BMB-D-16-0007666	TLRG	05/10/16 15:30:43	05/12/2016 13:29:39	Department of National Defense (DND)	Government Arsenal		312,969.00 Release of funds to cover Ms. Lorna R. Solomon, pe
NCA-NCR-16-0007601	TLRG	05/10/16 11:21:12	05/13/2016 17:46:29	State Universities and Colleges (SUCs)	Philippine Normal University		.00 To cover the payment for VIOLETA LLAGUNA retired LARP.
NCA-NCR-16-0007571	REG	05/10/16 09:46:31	05/12/2016 16:11:23	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Visayas	1,518,568.00 To cover the payment of t the University.
						Technological University of the Philippines - Cavite	885,252.00
						Technological University of the Philippines - Taguig	1,199,543.00

er payment of retirement gratuity retirees (military personnel) as nd C.

rer payment of terminal leave DE. Morong, former military

per as indicated in Tab A.

rer payment of retirement gratuity ees (military personnel) as nd C.

rer payment of terminal leave . Villanueva, former civilian per as indicated in Tab A.

rer the terminal leave benefit claim ga, former ARMM-DENR d Annex "A.1".

shares of the beneficiary Local Js) in Region VII in the utilization ational wealth particularly on collected in the 3rd Quarter of CY nex A.

shares of the beneficiary Local Js) in Region VII in the utilization ational wealth particularly on collected in the 3rd Quarter of CY nex A.

shares of the beneficiary Local Js) in Region VII in the utilization ational wealth particularly on collected in the 3rd Quarter of CY nex A.

rer the grant of FY 2016 Mid-Year get Circular No. 2016-3 dated April ent "A".

rer the opening of Letter of Credit very of one (1) unit Full Motion ree (3) units Air Defense rem under the Revised AFP n (RAFPMP).

rer the grant of FY 2016 Mid-Year get Circular No. 2016-3 dated April ent "A".

ue and demandable accounts artment of Agriculture and

er the terminal leave benefits of per attached Tab A.

for the Terminal Leave Benefits of red personnel of PNU per attached

of the FY 2016 Mid- Year Bonus of

CA NUMBER CA-NCR-16-0007571 CA-NCR-16-0007570		APPROVED DATE 05/10/16 09:46:31	RELEASED DATE 05/12/2016 16:11:23	DEPARTMENT	AGENCY		AMOUNT PURPOSE
	REG	05/10/16 09:46:31	05/12/2016 16.11.22				
CA-NCR-16-0007570			03/12/2010 10:11:23	State Universities and Colleges (SUCs)	Technological University of the Philippines	Philippines - Manila	5,589,143.00 To cover the payment of t the University.
	REG	05/10/16 09:46:26	05/12/2016 16:44:11	State Universities and Colleges (SUCs)	Rizal Technological University		.00 To cover the payment for pursuant to Budget Circula 2016.
CA-NCR-16-0007565	REG	05/10/16 09:45:59	05/12/2016 16:11:23	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		1,494,845.00 To cover the payment of t the College.
CA-NCR-16-0007564	REG	05/10/16 09:45:57	05/12/2016 16:11:23	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00 To cover the payment of t the College.
CA-NCR-16-0007559	REG	05/10/16 09:42:21	05/12/2016 16:11:22	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.00 To cover the payment of t the Institute.
CA-NCR-16-0007557	REG	05/10/16 09:42:17	05/12/2016 16:42:01	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover additional cash r of CY 2016 Mid-Year Bonu Polytechnic University of t
CA-NCR-16-0007555	REG	05/10/16 09:42:14	05/12/2016 16:46:16	State Universities and Colleges (SUCs)	Philippine Normal University		.00 To cover additional cash ro 2016 Mid Year Bonust of 4 Normal University.
CA-NCR-16-0007552	TLRG	05/10/16 09:42:09	05/12/2016 16:46:14	State Universities and Colleges (SUCs)	Philippine Normal University		.00 To cover the payment for FLORENCIA ENGUERRA ret attached LARP.
CA-NCR-16-0007550	REG	05/10/16 09:42:05	05/12/2016 16:42:43	State Universities and Colleges (SUCs)	Rizal Technological University		1,297,800.00 To cover the payment for new scholars for the 2nd s the Expanded Students' G Poverty Alleviation (ESGP-
CA-BMB-D-16-0007306	TLRG	05/06/16 11:28:19	05/11/2016 13:59:41	_	Autonomous Regional Government in Muslim Mindanao	-	1,236,862.00 Release of funds to cover claims of two (2) former A attached Annexes "A.1" ar
CA-BMB-D-16-0007285	REG	05/06/16 10:08:00	05/11/2016 13:59:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	702,358.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007284	REG	05/06/16 10:07:58	05/11/2016 13:59:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	17,789,831.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007283	REG	05/06/16 10:07:57	05/11/2016 13:59:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		9,283,292.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007282	REG	05/06/16 10:07:55	05/11/2016 13:59:39	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	37,715,756.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007281	REG	05/06/16 10:07:53	05/11/2016 13:59:39	Department of National Defense (DND)	Office of the Secretary - Proper		3,157,551.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007280	REG	05/06/16 10:07:52	05/11/2016 13:59:38	Department of National Defense (DND)	Philippine Navy (Naval Forces)		240,415,324.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007279	REG	05/06/16 10:07:50	05/11/2016 13:59:38	Department of National Defense (DND)	Veterans Memorial Medical Center		12,489,142.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007278	REG	05/06/16 10:07:49	05/11/2016 13:59:38	Department of National Defense (DND)	Office of Civil Defense		3,039,559.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007277	REG	05/06/16 10:07:47	05/16/2016 10:40:20	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		3,029,293.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007276	REG	05/06/16 10:07:45	05/11/2016 13:59:38	Department of National Defense (DND)	National Defense College of the Philippines		619,964.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007275	REG	05/06/16 10:07:44	05/11/2016 13:59:37	Department of National Defense (DND)	Philippine Army (Land Forces)		789,929,961.00 Release of funds to cover under Budget Circular No.
CA-BMB-D-16-0007274	REG	05/06/16 10:07:42	05/11/2016 13:59:37	Department of National Defense (DND)	Government Arsenal		3,470,680.00 Release of funds to cover under Budget Circular No.
	CA-NCR-16-0007559 CA-NCR-16-0007557 CA-NCR-16-0007552 CA-NCR-16-0007550 CA-NCR-16-0007550 CA-BMB-D-16-0007285 CA-BMB-D-16-0007284 CA-BMB-D-16-0007283 CA-BMB-D-16-0007281 CA-BMB-D-16-0007281 CA-BMB-D-16-0007278 CA-BMB-D-16-0007278 CA-BMB-D-16-0007278 CA-BMB-D-16-0007278	CA-NCR-16-0007559REGCA-NCR-16-0007557REGCA-NCR-16-0007552TLRGCA-NCR-16-0007550REGCA-BMB-D-16-0007285REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007283REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007284REGCA-BMB-D-16-0007277REGCA-BMB-D-16-0007277REGCA-BMB-D-16-0007277REGCA-BMB-D-16-0007276REGCA-BMB-D-16-0007276REGCA-BMB-D-16-0007276REG	CA-NCR-16-0007564 REG 05/10/16 09:45:57 CA-NCR-16-0007559 REG 05/10/16 09:42:17 CA-NCR-16-0007557 REG 05/10/16 09:42:17 CA-NCR-16-0007555 REG 05/10/16 09:42:14 CA-NCR-16-0007552 TLRG 05/10/16 09:42:09 CA-NCR-16-0007550 REG 05/10/16 09:42:09 CA-NCR-16-0007550 REG 05/06/16 11:28:19 CA-BMB-D-16-0007285 REG 05/06/16 10:07:58 CA-BMB-D-16-0007284 REG 05/06/16 10:07:57 CA-BMB-D-16-0007283 REG 05/06/16 10:07:57 CA-BMB-D-16-0007284 REG 05/06/16 10:07:57 CA-BMB-D-16-0007284 REG 05/06/16 10:07:57 CA-BMB-D-16-0007284 REG 05/06/16 10:07:57 CA-BMB-D-16-0007284 REG 05/06/16 10:07:52 CA-BMB-D-16-0007284 REG 05/06/16 10:07:52 CA-BMB-D-16-0007284 REG 05/06/16 10:07:52 CA-BMB-D-16-0007275 REG 05/06/16 10:07:47 CA-BMB-D-16-0007276 REG 05/06/16 10:07:47 CA-BMB-D-16-0007275 REG 05/06/16 10:07:45	CA-NCR-16-0007564 REG 05/10/16 09:45:57 05/12/2016 16:11:23 CA-NCR-16-0007559 REG 05/10/16 09:42:21 05/12/2016 16:11:22 CA-NCR-16-0007557 REG 05/10/16 09:42:17 05/12/2016 16:42:01 CA-NCR-16-0007557 REG 05/10/16 09:42:14 05/12/2016 16:46:16 CA-NCR-16-0007552 TLRG 05/10/16 09:42:09 05/12/2016 16:46:14 CA-NCR-16-0007550 REG 05/10/16 09:42:05 05/12/2016 16:42:43 CA-BMB-D-16-0007285 REG 05/06/16 11:28:19 05/11/2016 13:59:40 CA-BMB-D-16-0007285 REG 05/06/16 10:07:58 05/11/2016 13:59:40 CA-BMB-D-16-0007284 REG 05/06/16 10:07:57 05/11/2016 13:59:40 CA-BMB-D-16-0007284 REG 05/06/16 10:07:57 05/11/2016 13:59:39 CA-BMB-D-16-0007282 REG 05/06/16 10:07:55 05/11/2016 13:59:39 CA-BMB-D-16-0007281 REG 05/06/16 10:07:50 05/11/2016 13:59:39 CA-BMB-D-16-0007279 REG 05/06/16 10:07:50 05/11/2016 13:59:38 CA-BMB-D-16-0007277 REG 05/06/16 10:07:47 05/1	CA-NCR-16-0007564 REG 05/10/16 09:45:57 05/12/2016 16:11:23 State Universities and Colleges (SUCs) CA-NCR-16-0007559 REG 05/10/16 09:42:21 05/12/2016 16:11:22 State Universities and Colleges (SUCs) CA-NCR-16-0007557 REG 05/10/16 09:42:21 05/12/2016 16:42:01 State Universities and Colleges (SUCs) CA-NCR-16-0007557 REG 05/10/16 09:42:09 05/12/2016 16:46:16 State Universities and Colleges (SUCs) CA-NCR-16-0007552 TLRG 05/10/16 09:42:09 05/12/2016 16:42:43 State Universities and Colleges (SUCs) CA-NCR-16-0007550 REG 05/10/16 09:42:05 05/12/2016 16:42:43 State Universities and Colleges (SUCs) CA-NCR-16-0007306 TLRG 05/06/16 11:28:19 05/11/2016 13:59:41 Autonomous Region in Muslim Mindanao (ARMM) CA-BMB-D-16-0007285 REG 05/06/16 10:07:58 05/11/2016 13:59:40 Department of National Defense (DND) CA-BMB-D-16-0007284 REG 05/06/16 10:07:57 05/11/2016 13:59:39 Department of National Defense (DND) CA-BMB-D-16-0007281 REG 05/06/16 10:07:53 05/11/2016 13:59:38 Department of National Defense (DND) <tr< td=""><td>Colleges (SUCS) Acroautics CA-NCR-16-0007564 REG 05/10/16 09:42:57 05/12/2016 16:11:23 State Universities and Colleges (SUCS) Colleges (SUCS) CA-NCR-16-0007557 REG 05/10/16 09:42:17 05/12/2016 16:42:01 State Universities and Colleges (SUCS) Technology CA-NCR-16-0007557 REG 05/10/16 09:42:17 05/12/2016 16:42:16 State Universities and Colleges (SUCS) Polytechnic University of the Philippines CA-NCR-16-0007557 REG 05/10/16 09:42:17 05/12/2016 16:42:16 State Universities and Colleges (SUCS) Philippine Normal University CA-NCR-16-0007552 TLRG 05/10/16 09:42:09 05/12/2016 16:42:43 State Universities and Colleges (SUCS) Philippine Normal University CA-NCR-16-0007550 REG 05/06/16 11:28:19 05/11/2016 13:59:40 State Universities and Colleges (SUCS) Autonomous Regional Muslim Mindanao (ARMM) Government in Muslim CA-BMB-D-16-0007285 REG 05/06/16 10:07:59 05/11/2016 13:59:40 Department of National Defense (DND) General Headquarters, APP and APP-Wide Service Support Units (APPWSSUS) CA-BMB-D-16-0007284 REG 05/06/16 10:07:59 05/11/2016 13:59:39 Departmen</td><td>CANCR 16 OUCS Accomation CANCR 16 0007564 R6 9/10/16 09:45:7 05/12/2016 16:123 2014 Universities and Colleges (SUCs) Colleges (SUCs)</td></tr<>	Colleges (SUCS) Acroautics CA-NCR-16-0007564 REG 05/10/16 09:42:57 05/12/2016 16:11:23 State Universities and Colleges (SUCS) Colleges (SUCS) CA-NCR-16-0007557 REG 05/10/16 09:42:17 05/12/2016 16:42:01 State Universities and Colleges (SUCS) Technology CA-NCR-16-0007557 REG 05/10/16 09:42:17 05/12/2016 16:42:16 State Universities and Colleges (SUCS) Polytechnic University of the Philippines CA-NCR-16-0007557 REG 05/10/16 09:42:17 05/12/2016 16:42:16 State Universities and Colleges (SUCS) Philippine Normal University CA-NCR-16-0007552 TLRG 05/10/16 09:42:09 05/12/2016 16:42:43 State Universities and Colleges (SUCS) Philippine Normal University CA-NCR-16-0007550 REG 05/06/16 11:28:19 05/11/2016 13:59:40 State Universities and Colleges (SUCS) Autonomous Regional Muslim Mindanao (ARMM) Government in Muslim CA-BMB-D-16-0007285 REG 05/06/16 10:07:59 05/11/2016 13:59:40 Department of National Defense (DND) General Headquarters, APP and APP-Wide Service Support Units (APPWSSUS) CA-BMB-D-16-0007284 REG 05/06/16 10:07:59 05/11/2016 13:59:39 Departmen	CANCR 16 OUCS Accomation CANCR 16 0007564 R6 9/10/16 09:45:7 05/12/2016 16:123 2014 Universities and Colleges (SUCs) Colleges (SUCs)

of the FY 2016 Mid- Year Bonus of

for the FY 2016 Mid-Year Bonus cular No. 2016-3 dated April 28,

of the FY 2016 Mid- Year Bonus of

of the FY 2016 Mid- Year Bonus of

of the FY 2016 Mid-Year Bonus of

h requirements for the payment onus of 1,594 personnel of the of the Philippines (PUP).

h requirements for payment of CY of 465 personnels of the Philippine

for the Terminal Leave Benefits of retired personnel of PNU, per

for the funding requirements of 42 nd semester, SY 2015-2016 under 'Grants-in-Aid Program for GP-PA) in the University.

er the terminal leave benefit r ARMM-DepED employees, per ' and "A.2".

rer the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016.

rer the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016.

rer the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016.

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er the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016. er the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016. er the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016. er the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016 er the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016. er the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016 er the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016. er the FY 2016 Mid-Year Bonus No. 2016-3 dated April 28, 2016.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0007241	TLRG	05/06/16 09:21:11	05/10/2016 14:24:58	Autonomous Region in Muslim Mindanao (ARMM)	•	Office of the Regional Governor (Proper)	881,826.00 Release of funds to cover of Mr. Reynaldo R. Dantes employee, per attached A
NCA-BMB-D-16-0007237	TLRG	05/06/16 08:58:32	05/10/2016 14:24:57	Department of National Defense (DND)	Office of the Secretary - Proper		361,568.00 Release of funds to cover benefits of Atty. Patrick M Secretary of DND-OSEC, pe
NCA-BMB-D-16-0007233	TLRG	05/06/16 08:50:47	05/10/2016 14:24:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,640,390.00 Release of funds to cover benefits of actual retiree (in Tab A.
NCA-BMB-D-16-0007232	TLRG	05/06/16 08:46:22	05/11/2016 13:59:35	Department of National Defense (DND)	Philippine Army (Land Forces)		104,516,308.00 Release to cover the term military personnel, per att
NCA-BMB-D-16-0007228	TLRG	05/06/16 08:34:18	05/10/2016 14:24:56	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	38,679,211.00 Release of funds to cover benefits of optional retire indicated in Tabs A, B and
NCA-BMB-D-16-0007043	TR	05/05/16 10:01:27	05/10/2016 14:27:46	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	655,000.00 Utilization of trust receipt
NCA-BMB-D-16-0007035	TLRG	05/05/16 09:36:17	05/12/2016 18:57:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,828,642.00 Release of funds to cover claims of three (3) former attached Annexes "A.1" to
NCA-BMB-D-16-0007034	TLRG	05/05/16 09:33:43	05/10/2016 14:27:44	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	610,180.00 Release of funds to cover (TLB) claim of ARMM-Dep ''A.1".
NCA-BMB-D-16-0007032	TLRG	05/05/16 09:15:08	05/10/2016 14:27:43	Department of National Defense (DND)	Philippine Navy (Naval Forces)		40,769,764.00 To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0007031	АРВ	05/05/16 09:14:20	05/10/2016 14:27:43	Department of National Defense (DND)	Philippine Navy (Naval Forces)		12,162,587.00 To cover payment of Term compulsory retirees (milit attached Tab 1.
NCA-BMB-D-16-0006997	TLRG	05/04/16 16:13:47	05/05/2016 11:23:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,257,385.00 To cover payment of Retir prior year compulsory reti indicated in the attached
NCA-BMB-D-16-0006974	TLRG	05/04/16 11:12:42	05/05/2016 11:23:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	64,412,058.00 To cover payment of Retir prior year compulsory and (military personnel), indica 5.
NCA-BMB-D-16-0006973	АРВ	05/04/16 11:12:03	05/05/2016 11:23:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	18,910,259.00 To cover payment of Retir 2016 compulsory retirees in the attached Tabs 1 to 3
NCA-BMB-D-16-0006945	АРВ	05/04/16 08:33:11	05/05/2016 11:23:24	Department of National Defense (DND)	Government Arsenal		297,448.00 Release of funds to cover Ms. Julita A. De Guzman, p
NCA-BMB-D-16-0006878	TLRG	05/03/16 09:41:46	05/05/2016 11:31:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	132,346.00 Release of funds to cover benefits of Ms. Zaalica R. F ARMM-DepED per attache
NCA-BMB-D-16-0006876	TLRG	05/03/16 09:39:11	05/05/2016 11:31:19	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-BMB-D-16-0006839	REG	05/02/16 16:19:37	05/05/2016 11:31:19	Department of National Defense (DND)	Office of the Secretary - Proper		10,000,000.00 Release of funds to cover expense of the DND-OSEC
NCA-BMB-D-16-0006830	SA	05/02/16 15:03:21	05/03/2016 16:59:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	•
NCA-BMB-D-16-0006817	TLRG	05/02/16 13:48:58	05/05/2016 11:31:16	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	318,084.00 Release of funds to cover benefits of ARMM-ORG re

er the terminal leave benefit claim tes, former ARMM-DSWD d Annex "A.1".

er payment of terminal leave M. Velez, former Assistant per attached Tab A.

er payment of terminal leave e (military personnel) as indicated

rminal leave benefits (TLB) of attached Tab A.

er payment of retirement gratuity rees (military personnel) as nd C.

ipt collections of the GHQ-Proper.

er the terminal leave benefit ler ARMM-DepED employees, per ' to "A.3".

er the Terminal Leave Benefits DepED retiree, per attached Annex

erminal Leave Benefits of optional nnel), indicated in the attached

rminal Leave Benefits of FY 2016 litary personnel), indicated in the

etirement Gratuity Benefits of retirees (military personnel), ed Tab 4.

tirement Gratuity Benefits of and FY 2016 optional retirees dicated in the attached Tabs 1 to

etirement Gratuity Benefits of FY ees (military personnel), indicated to 3.

er the terminal leave benefits of n, per attached Tab A.

er additional terminal leave R. Patorai, former employee of ched Annex "A.1."

er payment of terminal leave es (military employees) as B.

er the Intelligence Fund (IF) EC.

ndable Accounts Payable under gram.

er payment of terminal leave i retiree, per attached Annex "A.1".

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0006809	REG	05/02/16 12:09:17	05/03/2016 16:59:25	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	106,654,658.0	D Release of funds to cover to LGUs concerned from inte and other national taxes of October to December, 201 2016 per BIR certfication R April 21, 2016.
NCA-BMB-D-16-0006798	TLRG	05/02/16 10:43:32	05/03/2016 16:59:25	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,307,343.0	DRelease of funds to cover t claims of two (2) former A attached Annexes "A.1" ar
NCA-BMB-D-16-0006796	TR	05/02/16 10:17:52	05/03/2016 16:59:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,258,630.0	OUtilization of trust receipt
NCA-BMB-D-16-0006793	APB	05/02/16 10:12:59	05/03/2016 16:59:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	195,989.0	DRelease of funds to cover p benefits of actual retiree (in Tab A.
NCA-NCR-16-0006774	TLRG	04/29/16 14:33:39	05/12/2016 16:50:52	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.0	To cover the payment of th Mr. Henry L. Lañada, a ret
NCA-BMB-D-16-0006723	TLRG	04/27/16 17:10:35	05/02/2016 18:03:15		Autonomous Regional	Office of the Regional Governor (Proper)	2,260,509.0	DRelease of funds to cover p benefits of ARMM-DAF ret "A.1".
NCA-BMB-D-16-0006705	TLRG	04/27/16 13:36:55	04/28/2016 17:44:43	Department of National Defense (DND)	Veterans Memorial Medical Center		1,785,012.0	To cover payment of Term retirees (civilian personnel Tabs 1 and 2.
NCA-BMB-D-16-0006703	TLRG	04/27/16 13:34:19	05/02/2016 18:03:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	313,884.0	DRelease of funds to cover p benefits of ARMM-DAR ret
NCA-BMB-D-16-0006702	TLRG	04/27/16 13:28:42	05/05/2016 11:31:16	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	577,713.0	DRelease of funds to cover p benefits of ARMM-DENR r "A.1".
NCA-BMB-D-16-0006701	TR	04/27/16 13:27:53	05/02/2016 18:03:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,724,598.0	OUtilization of trust receipt
NCA-BMB-D-16-0006681	TLRG	04/26/16 17:50:29	04/30/2016 14:13:06	Department of National Defense (DND)	Philippine Navy (Naval Forces)		15,873,373.0	D To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0006679	АРВ	04/26/16 17:37:15	04/30/2016 14:13:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		3,868,381.0	D To cover payment of Term compulsory retirees (milita attached Tab 1.
NCA-BMB-D-16-0006664	REG	04/26/16 13:12:58	05/02/2016 18:03:14	Department of National Defense (DND)	Philippine Army (Land Forces)		1,269,536.0	To cover payment of due a payable.
NCA-BMB-D-16-0006662	REG	04/26/16 12:17:19	04/28/2016 17:44:43	Department of National Defense (DND)	Philippine Army (Land Forces)		128,993,676.0	To cover payment of due a payable.
NCA-BMB-D-16-0006657	TLRG	04/26/16 11:54:57	05/02/2016 18:03:13	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	783,099.0	DRelease of funds to cover p benefits claim of Ms. Meri employee of ARMM-OSCC
NCA-BMB-D-16-0006656	TLRG	04/26/16 11:26:29	05/02/2016 18:03:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	36,439,515.0	D To cover the retirement gr retirees (military personne
NCA-BMB-D-16-0006655	АРВ	04/26/16 11:25:00	05/02/2016 18:03:13	Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	32,594,442.0	DTo cover payment of retire actual retirees (military pe to C.
NCA-BMB-D-16-0006650	TLRG	04/26/16 10:08:56	05/02/2016 18:03:12		General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,761,661.0	DTo cover payment of terminet retirees (military personne

er the 70% share of ARMM and ternal revenue taxes of agencies s collections for the period 015 and January to February, n RAD-16-04-059-Cert. dated

er the terminal leave benefit ARMM-DPWH employees, per and "A.2".

ot collections of the GHQ-Proper.

er payment of terminal leave e (civilian employee) as indicated

f the Terminal Leave Benefits of retired employee of the College. er payment of terminal leave retirees, per attached Annex

rminal Leave Benefits of actual nel), indicated in the attached

er payment of terminal leave retiree, per attached Annex "A.1".

er payment of terminal leave R retiree, per attached Annex

ot collections of the GHQ-Proper.

rminal Leave Benefits of actual nel), indicated in the attached

rminal Leave Benefits of FY 2016 litary personnel), indicated in the

e and demandable accounts

e and demandable accounts

er payment of terminal leave eriam P. Kanakan, former CC per attached Annex "A.1." gratuity benefits of actual nel), as indicated in Tabs D to G.

irement gratuity benefits of personnel), as indicated in Tabs A

minal leave benefits of actual nel), as indicated in Tabs A and B.

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NCA NUMBER		APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT		PURPOSE
NCA-BMB-D-16-0006649	TR	04/26/16 10:08:12		Department of National Defense (DND)	Government Arsenal			Release of funds to cover performance bonds.
NCA-BMB-D-16-0006648	TLRG	04/26/16 09:48:53	05/02/2016 18:03:12	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover claims of two (2) former A attached Annexes "A.1" to
NCA-BMB-D-16-0006613	TLRG	04/25/16 14:35:13	04/26/2016 17:31:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefits of ARMM-DAF re
NCA-BMB-D-16-0006612	TLRG	04/25/16 14:37:28	04/26/2016 17:31:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefits of ARMM-DAR re
NCA-BMB-D-16-0006609	TLRG	04/25/16 13:55:23	04/26/2016 17:31:36	Department of National Defense (DND)	Philippine Air Force (Air Forces)			Release of funds to cover retired military personnel
NCA-BMB-D-16-0006608	TR	04/25/16 13:53:04	04/26/2016 17:31:36	Department of National Defense (DND)	Philippine Air Force (Air Forces)			To cover the utilization of procurement of 11 units of Accessories and 8 units of Instruments.
NCA-BMB-D-16-0006519	TLRG	04/22/16 09:02:12	05/02/2016 18:03:11	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	,	Release of funds to cover benefits of ARMM-BFAR r "A.1".
NCA-BMB-D-16-0006517	АРВ	04/22/16 08:58:32	04/25/2016 14:00:26	Department of National Defense (DND)	Philippine Air Force (Air Forces)			To cover payment of term compulsory retirees (milit attached Annex A.1.
NCA-BMB-D-16-0006516	TLRG	04/22/16 08:55:29	04/25/2016 14:00:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retir Eleonor C. Sanchez, a retir indicated in the attached
NCA-BMB-D-16-0006515	TLRG	04/22/16 08:53:01	04/25/2016 14:00:25	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover claims of four (4) former A attached Annexes "A.1" to
NCA-BMB-D-16-0006445	REG	04/21/16 10:20:57	04/22/2016 09:54:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover the opening of L and delivery of Lots 2, 5 a Equipment and Marine Fo Support System under the Program.
NCA-BMB-D-16-0006423	TR	04/21/16 09:28:06	04/22/2016 09:54:42	Department of National Defense (DND)	Office of the Secretary - Proper			Release of funds to cover bonds.
NCA-BMB-D-16-0006421	APB	04/21/16 09:23:34	04/22/2016 09:54:42	Department of National Defense (DND)	Philippine Army (Land Forces)			Release of funds to cover military personnel, per att
NCA-BMB-D-16-0006405	TLRG	04/20/16 16:21:47	04/22/2016 09:55:50	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefit claims of former A indicated in Annexes A1 to
NCA-BMB-D-16-0006402	TLRG	04/20/16 16:08:51	04/22/2016 09:55:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefit claim of ARMM-D "A.1".
NCA-BMB-D-16-0006360	TLRG	04/20/16 11:15:47	04/21/2016 14:31:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefits of ARMM-DAF re
NCA-BMB-D-16-0006358	TLRG	04/20/16 10:21:36	04/21/2016 14:31:33	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefits of ARMM-BFAR r "A.1".
NCA-BMB-D-16-0006346	TR	04/20/16 08:51:27	04/21/2016 14:31:31	Department of National Defense (DND)	Veterans Memorial Medical Center			Release of funds to cover collections.
NCA-BMB-D-16-0006323	TLRG	04/19/16 16:38:49	04/21/2016 14:31:31	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefit claim of former Al indicated in Annex A1.

er the refund of bidder's and

er the terminal leave benefit er ARMM-DepED employees, per " to "A.2".

rer payment of terminal leave Fretiree, per attached Annex "A.1".

rer payment of terminal leave R retiree, per attached Annex "A.1".

rer terminal leave benefits (TLB) of nel, per attached Tabs A and B. of trust receipts for the ts of Multimedia Projector and s of Weather Monitoring

rer payment of terminal leave R retiree, per attached Annex

erminal leave benefits of illitary personnel) listed in the

etirement gratuity benefits of Ms. etired civilian personnel as ed Annex A.1.

er the terminal leave benefit er ARMM-DOH employees, per " to "A.4".

f Letter of Credit for the supply 5 and 6 of AFP Civil Engineering Forces Imagery and Targeting the Revised AFP Modernization

er the refund of performance

er the terminal leave benefits of attached Tabs A and B.

rer payment of terminal leave er ARMM-DepED employees, as 1 to A6.

er payment of terminal leave I-DILG retiree, per attached Annex

rer payment of terminal leave Fretiree, per attached Annex "A.1".

rer payment of terminal leave R retiree, per attached Annex

er utilization of trust receipts

er payment of terminal leave ARMM-DAF employee, as

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0006307	TLRG	04/19/16 14:29:54	04/20/2016 11:31:38	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover p benefits claim of Ms. Tand employee of ARMM-DepEl
NCA-BMB-D-16-0006277	РҮ	04/19/16 08:46:37	04/20/2016 11:31:38	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	607,583.00	To cover payment of acco
NCA-BMB-D-16-0006276	РҮ	04/19/16 08:46:36	04/20/2016 11:31:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover a ARMM-DepED.
NCA-BMB-D-16-0006235	АРВ	04/18/16 16:13:24	04/20/2016 11:31:37	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover p benefits of actual retiree (in Tab A.
NCA-BMB-D-16-0006234	АРВ	04/18/16 16:12:30	04/20/2016 11:31:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover p benefits of actual retiree (in Tab A.
NCA-BMB-D-16-0006194	TLRG	04/18/16 13:38:24	04/20/2016 11:31:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of terminetirees (military personne Annexes A.1 to A.2.
NCA-BMB-D-16-0006191	TLRG	04/18/16 13:36:04	04/20/2016 11:31:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of retire optional retirees (military attached Annexes A.1 to A
NCA-NCR-16-0006175	РҮ	04/18/16 10:16:46	05/02/2016 07:14:00	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology			To cover additional fundin Tulong-Dunong for SY 201
NCA-BMB-D-16-0006074	АРВ	04/15/16 10:55:49	04/18/2016 14:46:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of Retire 2016 compulsory retirees in the attached Tabs 1 to 5
NCA-BMB-D-16-0006073	TLRG	04/15/16 10:55:03	04/18/2016 14:46:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of Retire FY 2015 compulsory retire indicated in the attached T
NCA-BMB-D-16-0006070	REG	04/15/16 10:44:33	04/18/2016 14:46:48	Department of National Defense (DND)	Office of the Secretary - Proper			To cover payment of due a payable.
NCA-BMB-D-16-0006045	TLRG	04/15/16 09:28:47	04/18/2016 14:46:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	26,361,150.00	To cover payment of Retire optional retirees (military attached Tabs 1 to 5.
NCA-BMB-D-16-0006043	АРВ	04/15/16 09:24:01	04/18/2016 14:46:47	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Term compulsory retirees (milita attached Tab 1.
NCA-BMB-D-16-0006042	TLRG	04/15/16 09:20:43	04/18/2016 14:46:47	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Term optional retirees (military pattached Tab 1.
NCA-BMB-D-16-0005980	TLRG	04/14/16 10:35:42	04/15/2016 10:39:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover payment of Retire prior years compulsory ret indicated in the attached T
NCA-BMB-D-16-0005979	АРВ	04/14/16 10:33:07	04/15/2016 10:39:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,235,640.00	To cover payment of Retire 2016 compulsory retirees in the attached Tabs 4 and
NCA-BMB-D-16-0005978	TLRG	04/14/16 10:30:58	04/15/2016 10:39:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,260,334.00	To cover payment of Retire 2015 optional retirees (mil the attached Tabs 1 and 2.
NCA-BMB-D-16-0005977	TLRG	04/14/16 10:28:00	04/15/2016 10:39:00	Department of National Defense (DND)	Veterans Memorial Medical Center		415,057.00	To cover payment of Term retiree (civilian personnel) 1.
NCA-BMB-D-16-0005947	TLRG	04/13/16 16:13:11	04/15/2016 10:39:00	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,533,212.00	Release of funds to cover p benefit claims of two (2) fo ARMM-DepED per attache

er payment of terminal leave andabae Ditual Yahya, former pED per attached Annex "A.1".

counts payable of ARMM-DOLE

er accounts payable of

er payment of terminal leave e (civilian employee) as indicated

er payment of terminal leave e (civilian employee) as indicated

rminal leave benefits of actual nnel) listed in the attached

tirement gratuity benefits of iry personnel) listed in the o A.8.

ding requirements for 2015-2016.

etirement Gratuity Benefits of FY ees (military personnel), indicated to 5.

etirement Gratuity Benefits of an circe (military personnel),

ed Tab 6.

e and demandable accounts

etirement Gratuity Benefits of ry personnel), indicated in the

rminal Leave Benefits of FY 2016 ilitary personnel), indicated in the

erminal Leave Benefits of FY 2016 ry personnel), indicated in the

etirement Gratuity Benefits of retirees (military personnel), ed Tabs 1 to 3.

etirement Gratuity Benefits of FY es (military personnel), indicated and 5.

tirement Gratuity Benefits of FY military personnel), indicated in 2.

rminal Leave Benefit of an actual el), indicated in the attached Tab

er payment of terminal leave) former employees of ched Annexes "A.1" to "A.2."

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT			AMOUNT PURPOSE	
NCA-BMB-D-16-0005937	TLRG	04/13/16 14:37:26	04/15/2016 10:38:59	Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	543,386.00 Release of funds to co benefits of a deceased as indicated in Tab A.	d civ
NCA-BMB-D-16-0005930	РҮ	04/13/16 14:14:11	04/14/2016 14:08:24	Muslim Mindanao (ARMM)	•	Office of the Regional Governor (Proper)	31,275,253.00 To cover payment of o payable of ARMM-De Fsheries (ARMM-DAF)	epart
NCA-BMB-D-16-0005927	TLRG	04/13/16 13:39:57	04/15/2016 10:38:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,757,316.00 To cover payment of t Victorio A. Magaway, indicated in the attack	, a re
NCA-BMB-D-16-0005925	АРВ	04/13/16 13:24:47	04/14/2016 14:08:24		Office of Civil Defense		293,222.00 To cover payment of t M. Rivera, a compulso the attached Annex A	ory r
NCA-BMB-D-16-0005888	TLRG	04/13/16 08:51:56	04/14/2016 14:08:20	Department of National Defense (DND)	Office of Civil Defense		2,456,389.00 To cover payment of t compulsory and optio listed in the attached	onali
NCA-BMB-D-16-0005887	TLRG	04/13/16 08:50:03	04/14/2016 14:08:19	Department of National Defense (DND)	Philippine Army (Land Forces)		835,721.00 Release of funds to co Mariette C. Bautista.	
NCA-BMB-D-16-0005848	TLRG	04/12/16 14:27:11	04/15/2016 10:38:58	Muslim Mindanao (ARMM)	•	Office of the Regional Governor (Proper)	319,455.00 Release of funds to co benefits of ARMM-CH	
NCA-BMB-D-16-0005843	TLRG	04/12/16 14:15:38	04/14/2016 14:08:17	Autonomous Region in Muslim Mindanao (ARMM)	•	Office of the Regional Governor (Proper)	944,404.00 Release of funds to co claims of three (3) for attached Annexes "A."	rmer
NCA-BMB-D-16-0005680	TLRG	04/08/16 16:23:13	04/12/2016 17:51:27	Autonomous Region in Muslim Mindanao (ARMM)	•	Office of the Regional Governor (Proper)	649,170.00 Release of funds to co benefit claims of form indicated in Annexes /	ner A
NCA-BMB-D-16-0005679	TLRG	04/08/16 16:17:16	04/12/2016 17:51:26	Muslim Mindanao (ARMM)		Office of the Regional Governor (Proper)	1,321,539.00 Release of funds to co benefit claims of form indicated in Annexes /	ner A
NCA-NCR-16-0005630	REG	04/07/16 17:57:27	05/02/2016 07:12:34	State Universities and Colleges (SUCs)	Rizal Technological University		5,376,600.00 To cover the payment 174 old scholars for th under the Expanded S Poverty Alleviation (Es	he 2 Stud
NCA-BMB-D-16-0005622	TLRG	04/07/16 17:02:57	04/11/2016 14:37:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,015,060.00 Release of funds to co benefits of actual retin in Tab A.	
NCA-BMB-D-16-0005619	TLRG	04/07/16 17:00:00	04/11/2016 14:37:35	Department of National Defense (DND)	Philippine Army (Land Forces)		89,714,591.00 Release of funds to co (TLB) of military perso	
NCA-BMB-D-16-0005583	АРВ	04/07/16 13:42:05	04/12/2016 17:51:45	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		66,235.00 To cover payment of T compulsory retiree (ci attached Tab 1.	
NCA-BMB-D-16-0005567	TLRG	04/07/16 10:41:56	04/08/2016 11:12:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	680,340.00 Release of funds to co benefits of SSg Aband	
NCA-BMB-D-16-0005530	APB	04/06/16 16:54:37	04/08/2016 11:12:19	Department of National Defense (DND)	Philippine Navy (Naval Forces)		2,352,847.00 To cover payment of T compulsory retirees (r attached Tab 1.	
NCA-NCR-16-0005529	REG	04/06/16 16:46:02	05/02/2016 07:11:26	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the funding r Dunong Scholarship P	
NCA-BMB-D-16-0005520	TR	04/06/16 16:20:51	04/08/2016 11:12:18	Department of National Defense (DND)	Office of the Secretary - Proper		53,780.00 Refund of performanc contractors of DND-O	ce bo
NCA-BMB-D-16-0005513	TLRG	04/06/16 15:43:50	04/08/2016 11:12:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,102,666.00 Release of funds to co claims of four (4) form attached Annexes "A.	ner A
NCA-BMB-D-16-0005496	TLRG	04/06/16 10:19:59	04/08/2016 11:12:17	Autonomous Region in Muslim Mindanao (ARMM)	-	Office of the Regional Governor (Proper)	578,966.00 Release of funds to co benefits claim of Ms. I employee of ARMM-D	Laba

rer payment of terminal leave civilian employee of GHQ-Proper

ue and demandable accounts artment of Agriculture and

rminal leave benefits of Colonel retired military personnel as ed Annex A.1.

erminal leave benefits of Ms. Nelia y retiree this year as indicated in

erminal leave benefits of al retirees (civilian personnel) nnex A.1.

er the retirement gratuity of Ms.

er payment of terminal leave D retiree per attached Annex "A".

rer the terminal leave benefit ner ARMM-DepED employees, per " to "A.3".

er payment of terminal leave er ARMM-DENR employees, as 1 and A2.

rer payment of terminal leave er ARMM-DepED employees, as 1 to A3.

for the funding requirements of 2 2nd semester, SY 2015-2016 udents' Grants-in-Aid Program for GP-PA) in the University.

rer payment of retirement gratuity ee (civilian employee) as indicated

rer the terminal leave benefits nel, per attached Tab A.

erminal Leave Benefit of FY 2016 ilian personnel), indicated in the

rer payment of retirement gratuity M. Padawan.

erminal Leave Benefits of FY 2016 iilitary personnel), indicated in the

equirements for the Tulong ogram for SY 2015-2016.

e bonds/ bid security of various EC.

er the terminal leave benefit er ARMM-DepED employees, per " to "A.4".

rer payment of terminal leave abaya Sapal Bakal, former epED per attached Annex "A.1."

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0005495	TLRG	04/06/16 10:17:58	04/08/2016 11:12:16	Department of National Defense (DND)	Philippine Navy (Naval Forces)		40,176,119.00 To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0005465	REG	04/05/16 16:33:41	04/07/2016 15:36:36	Department of National Defense (DND)	Philippine Army (Land Forces)		10,046,712.00 To cover payment of due a payable.
NCA-BMB-D-16-0005462	REG	04/05/16 16:13:32	04/07/2016 15:36:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	128,648,000.00 Release of funds to cover a requirements.
					,	Presidential Security Group	12,000,000.00
					Philippine Air Force (Air Forces)		17,000,000.00
					Philippine Army (Land Forces)		64,000,000.00
					Philippine Navy (Naval Forces)		34,749,000.00
NCA-NCR-16-0005394	REG	04/05/16 09:24:07		State Universities and Colleges (SUCs)	Philippine Normal University		.00 To cover the funding requi Dunong Scholarship Progra
NCA-BMB-D-16-0005393	TR	04/05/16 08:09:17	04/06/2016 17:09:42	Department of National Defense (DND)	Philippine Air Force (Air Forces)		434,400.00 To cover the utilization of procurement of 1 lot of So
NCA-BMB-D-16-0005354	TLRG	04/04/16 13:31:48	04/05/2016 17:55:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	808,649.00 Release of funds to cover benefits of actual retiree (in Tab A.
NCA-BMB-D-16-0005342	TR	04/04/16 10:17:36	04/05/2016 17:52:44	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	49,727,928.00 Utilization of trust receipt
NCA-BMB-D-16-0005321	TLRG	04/04/16 08:15:04	04/05/2016 17:55:44	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	99,014.00 " Release of funds to cove (TLB) claim of former ARM attached Annex ''A".
NCA-BMB-D-16-0005282	TLRG	04/01/16 13:44:48	04/05/2016 10:37:02	Department of National Defense (DND)	Veterans Memorial Medical Center		1,852,764.00 To cover payment of Term VMMC employees indicate
NCA-NCR-16-0005253	АРВ	04/01/16 10:06:50	05/02/2016 07:09:59	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	25,898.00 To cover the payment for Mr. Elpidio F. Balais Sr., a r University.
NCA-BMB-D-16-0005226	TLRG	04/01/16 08:23:22	04/05/2016 10:37:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,399,367.00 Release of funds to cover benefit claims of ARMM-D Annexes "A.1 to A.4".
NCA-BMB-D-16-0005225	TLRG	04/01/16 08:17:32	04/05/2016 10:37:01	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	754,347.00 Release of funds to cover t claims of two (2) former A attached Annexes "A.1" ar
NCA-BMB-D-16-0005224	TLRG	04/01/16 08:12:03	04/05/2016 10:37:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,087,651.00 Release of funds to cover a military personnel, per att
NCA-BMB-D-16-0005149	TLRG	03/31/16 10:27:29	04/05/2016 10:37:00	Department of National Defense (DND)	Philippine Navy (Naval Forces)		764,857.00 To cover payment of Retir 2015 retiree (civilian perso attached Tab 1.
NCA-BMB-D-16-0005146	TLRG	03/31/16 10:17:55	04/01/2016 15:55:39	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	386,365.00 To cover payment of term Samsihul A. Asakil, former ARMM-CHED, per ANNEX
NCA-BMB-D-16-0005144	АРВ	03/31/16 10:12:09	04/05/2016 10:36:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	

erminal Leave Benefits of optional nnel), indicated in the attached

ue and demandable accounts

er additional operating

equirements for the Tulong ogram for SY 2015-2016. of trust receipts for the f Sound Absorbers and Diffusers. rer payment of terminal leave

ee (civilian employee) as indicated

ipt collections of the GHQ-Proper.

ver the Terminal Leave Benefit RMM-RHRC employee, per

erminal Leave Benefit of former cated in the attached Tab 1.

for the terminal leave benefits of , a retired employee of the

er payment of terminal leave I-DOH retirees, per attached

er the terminal leave benefit r ARMM-DepED employees, per ' and "A.2".

er the retirement gratuity of attached Tabs A to C.

etirement Gratuity Benefit of a FY ersonnel), indicated in the

erminal leave benefits of Mr. ner Security Guard I of EX A-1.

tirement gratuity benefits of ilitary personnel) listed in the

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0005143	TLRG	03/31/16 10:11:34	04/05/2016 10:36:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	57,946,365.00 To cover payment of retire optional retirees (military attached Annexes A.1 to A
NCA-BMB-D-16-0005141	TLRG	03/31/16 10:09:51	04/05/2016 10:36:58	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,574,848.00 To cover payment of termi Christopher L. Florendo, a personnel) as indicated in
NCA-BMB-D-16-0005137	АРВ	03/31/16 09:28:29	04/05/2016 10:36:58	Department of National Defense (DND)	Philippine Navy (Naval Forces)		8,611,308.00 To cover payment of Term compulsory retirees (milita attached Tab 1.
NCA-BMB-D-16-0005136	TLRG	03/31/16 09:22:25	04/05/2016 10:36:58	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,421,540.00 To cover payment of retire Edita D. Dumaplin, a civilia attached Annex A.1.
NCA-BMB-D-16-0005101	REG	03/30/16 09:25:10	04/01/2016 15:55:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,073,241,297.00 Release of funds to cover t pension requirements of A
NCA-BMB-D-16-0005097	REG	03/30/16 09:22:16	04/01/2016 15:55:35	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	118,247,681.00 Release of funds to cover t LGUs concerned from inter and other national taxes of January 2016 per BIR certf dated March 14, 2016.
NCA-BMB-D-16-0005062	TLRG	03/29/16 11:00:09	04/01/2016 15:55:35	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,002,408.00 Release of funds to cover p benefit claims of former A indicated in Annexes A1 ar
NCA-BMB-D-16-0005047	TLRG	03/29/16 08:02:04	04/01/2016 15:55:34	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	666,967.00 Release of funds to cover t of Ms. Julieta D. Macalnas, employee, per attached Ar
NCA-NCR-16-0005018	REG	03/28/16 14:07:48	03/31/2016 17:13:05	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00 To cover the cash requiren Dunong for the two hundr grantees of the College for list of student grantees.
NCA-BMB-D-16-0004998	TLRG	03/28/16 10:40:12	04/01/2016 14:52:43	Department of National Defense (DND)	Office of the Secretary - Proper		140,300.00 Release of funds to cover p benefits of a deceased em indicated in Tab A.
NCA-BMB-D-16-0004996	TLRG	03/28/16 10:08:05	04/01/2016 14:52:42	Department of National Defense (DND)	Government Arsenal		409,058.00 Release of funds to cover t Mr. Amando C. Cabatuan,
NCA-BMB-D-16-0004991	АРВ	03/28/16 09:57:44	04/01/2016 14:52:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-BMB-D-16-0004990	APB	03/28/16 09:57:38	04/01/2016 14:52:41	Department of National Defense (DND)	Government Arsenal		682,160.00 Release of funds to cover t GA employees, per attache
NCA-BMB-D-16-0004989	TLRG	03/28/16 09:57:01	04/01/2016 14:52:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-BMB-D-16-0004987	TLRG	03/28/16 09:55:50	04/01/2016 14:52:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	62,552,298.00 Release of funds to cover p benefits of optional retiree indicated in Tabs A to E.
NCA-BMB-D-16-0004986	TLRG	03/28/16 09:55:08	04/01/2016 14:52:40	Department of National Defense (DND)	Philippine Army (Land Forces)		207,977,439.00 Release of funds to cover t (TLB) of military personnel
NCA-BMB-D-16-0004985	АРВ	03/28/16 09:54:16	04/01/2016 14:52:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	
NCA-BMB-D-16-0004983	REG	03/28/16 09:50:14	04/01/2016 14:56:43	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,456,597,400.00 Release of funds for the pe for the 2nd Quarter of FY 2
NCA-BMB-D-16-0004936	TLRG	03/23/16 08:47:03	04/01/2016 14:52:39	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,546,224.00 Release of funds to cover p benefits of ARMM-DOH re "A.1 and A.2".

irement gratuity benefits of ry personnel) listed in the 0 A.5.

minal leave benefits of Col. a compulsory retiree (military in the attached Annex A.1. rminal Leave Benefits of FY 2016 litary personnel), indicated in the

irement gratuity benefits of Ms. lian retiree as indicated in the

er the 2nd Quarter, FY 2016 f AFP-GHQ Proper.

er the 70% share of ARMM and ternal revenue taxes of agencies s collections for the month of rtfication RAD-16-03-039-Cert.

r payment of terminal leave ARMM-DepED employees, as and A2.

er the terminal leave benefit claim as, former ARMM-DOH Annex "A.1".

ements for the FY 2015 Tulong dred eighty-five (285) student for SY 2015-2016, per attached

er payment of terminal leave employee of DND-OSEC as

er the terminal leave benefits of n, per attached Tab B.

er payment of retirement gratuity retirees (military personnel) as

er the terminal leave benefits of ched Tab A.

er payment of retirement gratuity e (civilian employee) as indicated

er payment of retirement gratuity rees (military personnel) as

er the terminal leave benefits nel, per attached Tabs A to C. er payment of retirement gratuity

retiree (civilian employee) as

pension requirement of PVAO Y 2016.

er payment of terminal leave retirees per attached Annexes

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE	
NCA-BMB-D-16-0004892	APB	03/22/16 16:25:00	03/29/2016 14:15:01	Department of National Defense (DND)	Philippine Army (Land Forces)		35,805,218.00 Release of (TLB) of mi	funds to cover itary personne
NCA-BMB-D-16-0004849	TLRG	03/22/16 13:25:06	03/29/2016 14:14:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		ayment of term antos, Jr., a ret a the attached
NCA-BMB-D-16-0004832	TLRG	03/22/16 11:45:05	03/29/2016 14:14:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	-	ayment of retir / retirees (milit nnexes A.1 to /
NCA-BMB-D-16-0004815	TLRG	03/22/16 10:40:22	04/01/2016 14:52:37	Autonomous Region in Muslim Mindanao (ARMM)	•	Office of the Regional Governor (Proper)		funds to cover vo (2) former A nnexes "A.1" a
NCA-BMB-D-16-0004665	РҮ	03/21/16 11:36:33	03/28/2016 17:48:08	Autonomous Region in Muslim Mindanao (ARMM)	•	Office of the Regional Governor (Proper)	1,263,264.00 Release of payable of	funds to cover ARMM-DAR.
NCA-NCR-16-0004643	APB	03/21/16 09:31:15	03/31/2016 17:13:01	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines			e payment for C. Sarondo, a as per attached
NCA-BMB-D-16-0004617	TLRG	03/21/16 08:33:12	03/23/2016 11:31:59	Department of National Defense (DND)	Philippine Air Force (Air Forces)		312,668.00 To cover pa retirees (cir	ayment of term vilian personne
NCA-BMB-D-16-0004616	TLRG	03/21/16 08:30:23	04/01/2016 14:52:36	Department of National Defense (DND)	Philippine Air Force (Air Forces)		33,991,152.00 To cover pa retirees (m	ayment of term ilitary personn
NCA-BMB-D-16-0004615	АРВ	03/21/16 08:29:18	04/01/2016 14:52:36	Department of National Defense (DND)	Philippine Air Force (Air Forces)		18,208,909.00 To cover pa retirees (m	ayment of term ilitary personn
NCA-BMB-D-16-0004559	TLRG	03/18/16 14:21:11	03/23/2016 11:31:59	Department of National Defense (DND)	Philippine Air Force (Air Forces)		641,183.00 To cover th G. Moises,	e Retirement (as indicated in
NCA-BMB-D-16-0004552	TR	03/18/16 14:18:27	03/23/2016 11:31:58	Department of National Defense (DND)	Veterans Memorial Medical Center		832,227.00 Release of collections	
NCA-BMB-D-16-0004551	TLRG	03/18/16 14:17:45	03/23/2016 11:31:57	Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,864,570.00 To cover pa retirees (m Tabs 1 and	ilitary personn
NCA-BMB-D-16-0004538	TLRG	03/18/16 13:35:30	04/01/2016 14:52:35	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	148,836.00 Release of claims of tw attached Α	vo (2) former A
NCA-BMB-D-16-0004522	TLRG	03/18/16 11:32:48	03/21/2016 16:53:25	Department of National Defense (DND)	Veterans Memorial Medical Center		1,488,395.00 To cover pa years optio the attache	nal retirees (ci
NCA-BMB-D-16-0004513	TLRG	03/18/16 10:41:55	03/22/2016 15:13:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	3,089,643.00 To cover pa 2015 comp in the attac	ulsory retirees
NCA-BMB-D-16-0004512	АРВ	03/18/16 10:39:56	03/21/2016 16:53:25	Department of National Defense (DND)		General Headquarters - Proper	23,901,915.00 To cover pa 2016 comp	
NCA-BMB-D-16-0004511	TLRG	03/18/16 09:58:00	03/22/2016 15:13:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	531,267.00 To cover pa 2015 comp the attache	ulsory retiree (
NCA-BMB-D-16-0004506	TLRG	03/18/16 09:51:41	03/21/2016 16:53:24	Autonomous Region in Muslim Mindanao (ARMM)	_	Office of the Regional Governor (Proper)		funds to cover our (4) former A nnexes "A.1" to
NCA-BMB-D-16-0004482	REG	03/17/16 15:36:38	04/01/2016 14:52:34	Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	-	e acquisition o (ASH) for the P P Modernizatio
NCA-BMB-D-16-0004457	TLRG	03/17/16 11:45:58	03/18/2016 18:10:01	Autonomous Region in Muslim Mindanao (ARMM)	-	Office of the Regional Governor (Proper)		funds to cover im of Mr. Nurl of ARMM-DILG
NCA-BMB-D-16-0004440	TLRG	03/17/16 08:39:13	03/18/2016 18:10:29	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	-	ayment of retir tirees (military nnexes A.1 to A

- ver the terminal leave benefits nnel, per attached Tab A.
- erminal leave benefits of Colonel retired military personnel as ed Annex A.1.
- etirement gratuity benefits of nilitary personnel) listed in the to A.2.
- ver the terminal leave benefit er ARMM-DepEd employees, per " and "A.2".
- ver due and demandable accounts
- for the terminal leave benefit of , a compulsory retiree of the hed LARP.
- erminal leave benefits of actual nnel), as indicated in Tab A.
- rminal leave benefits of actual nnel), as indicated in Tab A.
- rminal leave benefits of actual nnel), as indicated in Tab A.
- nt Gratuity Benefits of Ms. Juanita in Tab A.
- ver utilization of trust receipts
- erminal Leave Benefits of actual nnel), indicated in the attached
- ver the terminal leave benefit er ARMM-RLA employees, per
- erminal Leave Benefits of prior (civilian personnel), indicated in
- etirement Gratuity Benefits of FY ees (military personnel), indicated
- etirement Gratuity Benefits of FY ees (military personnel), indicated to 6.
- etirement Gratuity Benefit of a FY ee (military personnel), indicated in
- ver the terminal leave benefit er ARMM-DepEd employees, per " to "A.4".
- n of two (2) units Anti-Submarine e Philippine Navy (PN) under the ation Program (RAFPMP).
- ver payment of terminal leave urhatab Dahi Saddarani, former ILG per attached Annex "A.1."
- etirement gratuity benefits of ary personnel) listed in the to A.7.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0004439	АРВ	03/17/16 08:34:04	03/18/2016 18:10:41	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	112,907.00 Release of funds to cover benefits of actual retiree (in Tab A.
NCA-BMB-D-16-0004417	REG	03/16/16 16:18:51	03/18/2016 18:10:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,033,815.00 To cover payment of due a payable of ARMM-DOTC.
NCA-XXXX-XX-0004416		00/00/00 00:00:00	Cancelled(technical)				.00
NCA-BMB-D-16-0004388	TLRG	03/15/16 16:45:14	03/17/2016 13:44:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	882,079.00 Release of funds to cover benefits of ARMM-DOH re
NCA-BMB-D-16-0004387	TLRG	03/15/16 16:42:20	03/17/2016 13:44:48	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	556,252.00 Release of funds to cover benefits claim of Mr. Kadt former employee of ARMI "A.1."
NCA-BMB-D-16-0004297	TLRG	03/14/16 14:34:01	03/17/2016 13:24:21	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	240,521.00 Release of funds to cover benefits claim of the late I former employee of ARMI "A.1."
NCA-NCR-16-0004268	TLRG	03/14/16 12:59:47	03/31/2016 17:08:23	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for Barrun, Norma S., retired per attached LARP.
NCA-BMB-D-16-0004224	TLRG	03/14/16 08:55:40	03/15/2016 17:04:19	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,996,770.00 Release of funds to cover benefit claims of former A indicated in Annexes A1 to
NCA-BMB-D-16-0004211	TLRG	03/14/16 08:46:26	03/15/2016 17:04:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	236,350.00 To cover payment of term Almora M. Imlah, former A ARMM-DAF, per ANNEX A
NCA-BMB-D-16-0004154	REG	03/11/16 15:45:26	03/15/2016 17:01:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	33,555,964.00 Release of funds to cover accounts payable of the A
NCA-BMB-D-16-0004090	SA	03/11/16 10:22:23	03/15/2016 17:01:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,638,438.00 To cover due and demand AFP Modernization Progra
NCA-BMB-D-16-0004045	TLRG	03/10/16 16:34:19	03/15/2016 17:05:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,703,660.00 Release of funds to cover claims of four (4) former A attached Annexes "A.1" to
NCA-BMB-D-16-0004021	REG	03/10/16 14:32:23	03/15/2016 17:02:11	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	325,922,214.00 To cover the requirements Acquisition Project under Program.
NCA-BMB-D-16-0004017	REG	03/10/16 14:32:09	03/22/2016 16:18:50	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		7,600,000.00 To cover the maintenance Korean War Memorial Hal Technological and Coordir
NCA-BMB-D-16-0003864	REG	03/08/16 16:33:50	03/10/2016 17:57:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	4,807,000.00 Release of funds to cover tranche compensation adj Budget Circular No. 562 da period January to June, 20
NCA-BMB-D-16-0003863	REG	03/08/16 16:33:40	03/10/2016 17:57:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	169,773,000.00 Release of funds to cover tranche compensation adj Budget Circular No. 562 da period January to June, 20
NCA-BMB-D-16-0003818	TLRG	03/08/16 14:05:22	03/11/2016 17:51:38	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	4,775,193.00 Release of funds to cover claims of six (6) former AR attached Annex "A.1".
NCA-BMB-D-16-0003816	TLRG	03/08/16 14:03:59	03/10/2016 17:57:12	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	673,780.00 Release of funds to cover Benefits (TLB) claims of AF attached Annex "A.1"

er payment of terminal leave ee (civilian employee) as indicated

ue and demandable accounts

er payment of terminal leave I retiree, per attached Annex "A.1".

rer payment of terminal leave adtugan Angas Mamolindas, RMM-DAF per attached Annex

rer payment of terminal leave te Mr, Rachman Murod Guiabal, RMM-DepED per attached Annex

for the Terminal Leave Benefits of red personnel of the University

er payment of terminal leave r ARMM-DEPED employees, as L to A5.

erminal leave benefits of the late er Administrative Aide VI of X A-1.

er the due and demandable AFP Medical Center.

ndable Accounts Payable under gram.

er the terminal leave benefit er ARMM-DepEd employees, per ' to "A.4".

ents of the C-130T Aircraft ler the Revised AFP Modernization

nce requirements of the PEFTOK Hall and Philippines-Korea rdination Center (PKTCC).

rer the implementaion of first adjustment pursuant to National 2 dated February 24, 2016 for the , 2016.

rer the implementation of the first adjustment pursuant to National 2 dated February 24, 2016 for the , 2016.

er the terminal leave benefit ARMM-DAF employees, per

rer payment of Terminal Leave ARMM-DILG retirees per

NCA NUMBER		APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0003513			03/10/2016 17:30:39		Philippine Veterans Affairs) To cover payment of Term
INCA-BIVIB-D-10-0005515	TLRG	03/07/16 10:06:12	05/10/2010 17.50.59	Department of National Defense (DND)	Office (PVAO) - Proper		225,849.00	optional retiree (civilian pe attached Tab 1.
NCA-BMB-D-16-0003510	АРВ	03/07/16 10:04:54	03/10/2016 17:30:22	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		144,193.00) To cover payment of Term 2016 compulsory retiree (c the attached Tab 1.
NCA-BMB-D-16-0003509	АРВ	03/07/16 09:57:38	03/09/2016 17:57:35	Department of National Defense (DND)	Philippine Navy (Naval Forces)		5,439,847.00) To cover payment of Term personnel (FY 2016 Compu the attached Tab 1.
NCA-NCR-16-0003505	REG	03/07/16 09:43:58	03/31/2016 17:06:41	State Universities and Colleges (SUCs)	Rizal Technological University		.00	To cover additional operation payment of compensation personnel for the first sem Executive order No. 201, s. working day of each month March on the date of issua Annex A.
NCA-NCR-16-0003504	REG	03/07/16 09:43:49	03/31/2016 17:06:41	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover additional operati payment of compensation personnel for the first sem Executive order No. 201, s. working day of each month March on the date of issua Annex A.
					Philippine Normal University		.00)
NCA-BMB-D-16-0003503	TLRG	03/07/16 09:41:55	03/09/2016 17:57:21	Department of National Defense (DND)	Philippine Navy (Naval Forces)		29,092,536.00	To cover payment of Termi personnel (FY 2015 Compu Optional Retirees), as indic
NCA-BMB-D-16-0003456	TLRG	03/04/16 17:21:30	03/15/2016 17:04:36	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,553,254.00	Release of funds to cover p benefit claims of three (3) attached Annexes "A.1" to
NCA-BMB-D-16-0003452	TLRG	03/04/16 17:20:26	03/15/2016 10:19:21	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	92,298,845.00	To cover payment of retire optional retirees (military p attached Annexes A.1 to A
NCA-BMB-D-16-0003414	АРВ	03/04/16 16:42:37	03/08/2016 19:06:08	Department of National Defense (DND)	Philippine Air Force (Air Forces)		979,308.00) To cover payment of Term 2016 compulsory retiree (c in the attached Tab 1.
NCA-NCR-16-0003410	REG	03/04/16 16:41:52	03/31/2016 17:04:58	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.00	To cover additional operation payment of compensation personnel for the first sem Executive Order No. 201, s working day of each month

per attached Annex A.

REMARKS

rminal Leave Benefit of an personnel), indicated in the

rminal Leave Benefits of an FY e (civilian personnel), indicated in

rminal Leave Benefits of military pulsory Retirees), as indicated in

rating requirements for the on adjustments of government emester of FY 2016 pursuant to , s. 2016 effective on the first nth s of April to June and for suance of NCA as per attached

rating requirements for the on adjustments of government emester of FY 2016 pursuant to , s. 2016 effective on the first nth s of April to June and for suance of NCA as per attached

rminal Leave Benefits of military pulsory Retirees and FY 2016 dicated in the attached Tab 1.

er payment of terminal leave 3) retirees of ARMM-DepED per to "A.3".

irement gratuity benefits of ry personnel) listed in the A.6.

rminal Leave Benefit of an FY e (civilian personnel), as indicated

rating requirements for the on adjustments of government emester of FY 2016 pursuant to , s. 2016 effective on the first working day of each month for the months of April to June and for March on the date of the issuance of NCA as

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-NCR-16-0003409	REG	03/04/16 16:41:47	03/31/2016 17:04:58	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.0	0 To cover additional operat payment of compensation personnel for the first sem Executive Order No. 201, s working day of each mont June and for March on the attached Annex A.
NCA-NCR-16-0003405	REG	03/04/16 16:41:17	03/31/2016 17:04:57	State Universities and Colleges (SUCs)		f Technological University of the Philippines - Cavite	1,180,000.0	0 To cover additional operat payment of compensation personnel for the first sem Executive Order No. 201, working day of each mont June and for March on the attached Annex A.
						Technological University of the Philippines - Visayas	1,484,000.0	0
						Technological University of the Philippines - Taguig	1,160,000.0	0
						Technological University of the Philippines - Manila	6,709,000.0	0
NCA-NCR-16-0003404	REG	03/04/16 16:40:57	03/31/2016 17:04:56	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		1,529,000.0	0 To cover additional operat payment of compensation personnel for the first sem Executive Order No. 201, s working day of each mont June and for March on the per attached Annex A.
NCA-BMB-D-16-0003402	TLRG	03/04/16 16:40:34	03/08/2016 19:11:05	Department of National Defense (DND)	Philippine Army (Land Forces)		62,716,811.0	0 Release of funds to cover p benefits (TLB) of retired m Tab A.
NCA-BMB-D-16-0003398	TLRG	03/04/16 16:33:26	03/08/2016 19:07:08	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	798,518.0	0 Release of funds to cover p benefits of actual retiree a
NCA-BMB-D-16-0003397	АРВ	03/04/16 16:32:21	03/08/2016 19:07:48	Department of National Defense (DND)	Philippine Army (Land Forces)		16,911,890.0	0 Release of funds to cover benefits (TLB) of retired m Tab A.
NCA-BMB-D-16-0003373	TLRG	03/04/16 14:19:07	03/08/2016 19:07:25	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	771,041.0	0 To cover payment of term Pergentina C. Gomez, forn DOH, per ANNEX A-1.
NCA-BMB-D-16-0003372	TLRG	03/04/16 14:16:59	03/08/2016 19:06:26	Department of National Defense (DND)	Philippine Air Force (Air Forces)		160,054.0	0 To cover payment of Term Pascua, an optional retired Tab 1.

rating requirements for the ion adjustments of government emester of FY 2016 pursuant to I, s. 2016 effective on the first onth for the months of April to the date of issuance of NCA as per

rating requirements for the on adjustments of government emester of FY 2016 pursuant to 1, s. 2016 effective on the first onth for the months of April to the date of issuance of NCA as per

rating requirements for the on adjustments of government emester of FY 2016 pursuant to I, s. 2016 effective on the first onth for the months of April to the date of the issuance of NCA as

er payment of terminal leave military personnel, per attached

er payment of retirement gratuity e as indicated in Tab A.

er payment of terminal leave I military personnel, per attached

minal leave benefits of the late rmer Midwife III of ARMM –

rminal Leave Benefits of Catalino ree, as indicated in the attached

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0003371	TLRG	03/04/16 14:14:44	03/08/2016 19:06:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	138,630.00) Release of funds to cover benefits of actual retiree (in Tab A.
NCA-XXXX-XX-0003366		00/00/00 00:00:00	Cancelled(technical)				.00)
NCA-BMB-D-16-0003287	TLRG	03/04/16 08:52:15	03/08/2016 18:40:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	248,363.00	Release of funds to cover benefits claim of Ms. Merc employee of ARMM-DSWI
NCA-BMB-D-16-0003226	REG	03/03/16 16:54:56	03/08/2016 18:36:22	Department of National Defense (DND)	Philippine Army (Land Forces)		607,045,378.00	Release of funds to cover t of first tranche compensat pursuant to National Budg February 24, 2016.
NCA-BMB-D-16-0003225	REG	03/03/16 16:54:47	03/08/2016 18:35:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	16,564,000.00	Release of funds to cover t and RLIP adjustment pursu Circular (NBC) No. 562.
NCA-BMB-D-16-0003224	REG	03/03/16 16:54:39	03/08/2016 18:36:35	Department of National Defense (DND)	Veterans Memorial Medical Center		13,887,419.00	Release of funds to cover t adjustment including RLIP 1st semester of FY 2016 pt February 24, 2016.
NCA-BMB-D-16-0003223	REG	03/03/16 16:54:30	03/08/2016 18:37:20	Department of National Defense (DND)	Government Arsenal			Release of funds to cover to of first tranche compensat pursuant to National Budg February 24, 2016.
NCA-BMB-D-16-0003222	REG	03/03/16 16:54:21	03/08/2016 18:36:08	Department of National Defense (DND)	Philippine Air Force (Air Forces)		152,179,000.00) To cover the implementati compensation adjustment including Retirement and I pursuant to National Budg February 24, 2016.
NCA-BMB-D-16-0003221	REG	03/03/16 16:54:04	03/08/2016 18:34:55	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	1,225,000.00	Release of funds to cover t and RLIP adjustment pursu Circular (NBC) No. 562.
NCA-BMB-D-16-0003220	REG	03/03/16 16:53:56	03/08/2016 18:35:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	12,720,000.00	Release of funds to cover t and RLIP adjustment pursu Circular (NBC) No. 562.
NCA-BMB-D-16-0003219	REG	03/03/16 16:53:47	03/08/2016 18:35:55	Department of National Defense (DND)	Philippine Navy (Naval Forces)		210,118,253.00	Release of funds to cover t adjustment including RLIP military personnel) for the pursuant to NBC No. 562 c
NCA-BMB-D-16-0003218	REG	03/03/16 16:53:39	03/10/2016 17:29:18	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,780,860.00	Release of funds to cover t adjustment including RLIP semester of FY 2016 pursu February 24, 2016.
NCA-BMB-D-16-0003217	REG	03/03/16 16:53:30	03/08/2016 18:37:04	Department of National Defense (DND)	National Defense College of the Philippines		839,450.00	To cover the implementation compensation and RLIP ad 2016 requirement) pursua No. 562 dated February 24
NCA-BMB-D-16-0003216	REG	03/03/16 16:53:22	03/08/2016 18:35:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	53,057,000.00	Release of funds to cover t and RLIP adjustment pursu Circular (NBC) No. 562 dat
NCA-BMB-D-16-0003215	REG	03/03/16 16:53:14	03/08/2016 18:37:34	Department of National Defense (DND)	Office of the Secretary - Proper		4,751,420.00) To cover the implementati compensation adjustment Insurance Premiums (RLIP Circular No. 562 dated Feb
NCA-BMB-D-16-0003201	АРВ	03/03/16 15:58:43	03/08/2016 18:44:51	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	26,013,189.00	To cover the retirement gr retirees (military personne

er payment of terminal leave e (civilian employee) as indicated

er payment of the terminal leave ercedes F. Oyangoren, former WD per attached Annex "A.1" er the 1st semester requirements sation adjustments and RLIP, udget Circular No. 562 dated

er the first tranche compensation Irsuant to National Budget

er the first tranche compensation IP of VMMC employees for the pursuant to NBC No. 562 dated

er the 1st semester requirements sation adjustments and RLIP, idget Circular No. 562 dated

ation of the first tranche ents (civilian and military) Id Life Insurance Premiums (RLIP) Idget Circular No. 562 dated

er the first tranche compensation rsuant to National Budget

er the first tranche compensation rsuant to National Budget

er the first tranche compensation IP of PN employees (civilian and he 1st semester of FY 2016 2 dated February 24, 2016.

er the first tranche compensation IP of PVAO employees for the 1st rsuant to NBC No. 562 dated

tation of the first tranche adjustment (January to June, suant to National Budget Circular 24, 2016.

er the first tranche compensation Irsuant to National Budget Jated February 24, 2016.

ation of the first tranche nts including Retirement and Life IP) pursuant to National Budget ebruary 24, 2016.

gratuity benefits of actual nel), as indicated in Tabs E to J.

NCA NUMBER		APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0003200	TLRG	03/03/16 15:58:06	03/08/2016 18:44:00	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover the retirement go retirees (military personne
NCA-BMB-D-16-0003196	REG	03/03/16 14:27:18	03/08/2016 18:36:49	Department of National Defense (DND)	Office of Civil Defense			To cover the implementat compensation and RLIP ac 2016 requirement) pursua No. 562 dated February 24
NCA-BMB-D-16-0003153	TR	03/03/16 13:35:45	03/08/2016 18:47:57	Department of National Defense (DND)	Veterans Memorial Medical Center			Release of funds to cover collections.
NCA-BMB-D-16-0003151	TLRG	03/03/16 13:32:02	03/08/2016 18:48:30	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefit claim of former AF indicated in Annex A1.
NCA-BMB-D-16-0003150	TLRG	03/03/16 13:31:09	03/08/2016 18:48:15	Department of National Defense (DND)	Veterans Memorial Medical Center			To cover payment of Term optional retiree (civilian po attached Tab 1.
NCA-BMB-D-16-0003147	TLRG	03/03/16 13:25:03	03/08/2016 18:44:37	Department of National Defense (DND)	Philippine Army (Land Forces)			Release of funds to cover (TLB) of retired military pe and B.
NCA-BMB-D-16-0003144	АРВ	03/03/16 13:20:30	03/08/2016 18:47:39	Department of National Defense (DND)	Philippine Army (Land Forces)			Release of funds to cover (TLB) of retired military pe and B.
NCA-BMB-D-16-0003107	TLRG	03/03/16 09:14:33	03/04/2016 17:50:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefit claim of former AF indicated in Annex A1.
NCA-BMB-D-16-0003091	TLRG	03/02/16 16:27:48	03/18/2016 18:20:57	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover claims of six (6) former AR attached Annexes "A.1" ar
NCA-BMB-D-16-0003090	TLRG	03/02/16 16:27:06	03/04/2016 17:49:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover benefit claim of former AF indicated in Annex A1.
NCA-BMB-D-16-0003088	TLRG	03/02/16 16:18:48	03/18/2016 18:21:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		To cover payment of term former ARMM-CHED perso
NCA-BMB-D-16-0003026	TLRG	03/01/16 14:09:52	03/04/2016 16:48:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover benefits of actual retirees indicated in Tabs A to D.
NCA-BMB-D-16-0003025	TLRG	03/01/16 14:07:32	03/04/2016 16:48:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		Release of funds to cover and terminal leave benefit in Tab A.
NCA-BMB-D-16-0003020	TLRG	03/01/16 13:23:16	03/04/2016 16:47:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)		To cover payment of term former ARMM-DEPED per
NCA-BMB-D-16-0003010	TLRG	03/01/16 09:26:50	03/02/2016 17:17:47	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0003002	TLRG	03/01/16 09:09:53	03/02/2016 17:22:17	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Term Gratuity Benefits of an act indicated in the attached
NCA-BMB-D-16-0002997	TLRG	03/01/16 08:32:13	03/02/2016 17:18:05	Department of National Defense (DND)	Philippine Navy (Naval Forces)		6,529,867.00	To cover payment of Term retirees (military personne Tab 1.
NCA-BMB-D-16-0002961	REG	02/29/16 09:41:42	03/01/2016 17:37:07	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover the Foreign Exchange Aircraft (FA50) Acquisition Modernization Program (F
NCA-NCR-16-0002890	АРВ	02/26/16 08:55:17	03/07/2016 10:13:26	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment for Mr. Amado L. Babaran, a c University as per attached

t gratuity benefits of actual nnel), as indicated in Tabs A to D.

tation of the first tranche adjustment (January to June, suant to National Budget Circular v 24, 2016.

er the utilization of trust receipts

er payment of terminal leave ARMM-DAR employee, as

rminal Leave Benefit of an personnel), indicated in the

er the terminal leave benefits personnel, per attached Tabs A

er the terminal leave benefits personnel, per attached Tabs A

er payment of terminal leave ARMM-DAF employee, as

er the terminal leave benefit ARMM-DPWH employees, per ' and "A.6".

er payment of terminal leave ARMM-ORG employee, as

rminal leave benefits of three (3) ersonnel, per Annexes A1 to A3.

er payment of terminal leave es (military personnel) as

er payment of retirement gratuity efits of actual retiree as indicated

rminal leave benefits of three (3) personnel, per Annexes A1 to A3.

erminal Leave Benefits of actual nnel), indicated in the attached

erminal Leave and Retirement actual retiree (civilian personnel), ed Tabs 1 and 2.

erminal Leave Benefits of actual nnel), indicated in the attached

change Differential for the Fighter ion Project under the Revised AFP n (RAFPMP).

or the terminal leave benefits of a compulsory retiree of the led LARP.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0002825	TLRG	02/24/16 10:17:56	02/29/2016 18:14:33	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		11,271,478.00 To cover payment of retire compulsory and optional r listed in the attached Ann
NCA-BMB-D-16-0002821	TLRG	02/24/16 09:46:21	02/29/2016 18:14:14	Department of National Defense (DND)	Philippine Navy (Naval Forces)		26,462,253.00 Release of funds for the m military personnel of PN.
NCA-BMB-D-16-0002819	TLRG	02/24/16 09:37:02	03/01/2016 17:36:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,625,895.00 Release of funds to cover benefits of two (2) ARMM Annexes "A.1 and A.2".
NCA-BMB-D-16-0002818	TLRG	02/24/16 09:29:38	02/29/2016 18:15:20	Department of National Defense (DND)	Philippine Navy (Naval Forces)		538,142.00 To cover payment of Term retirees (civilian personne Tabs 1 to 5.
NCA-BMB-D-16-0002817	TLRG	02/24/16 09:20:06	03/01/2016 17:36:20	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	5,515,292.00 Release of funds to cover benefit claims of seven (7) ARMM-DENR per attached
NCA-BMB-D-16-0002815	TLRG	02/24/16 09:05:12	03/01/2016 17:36:34	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	305,596.00 Release of funds to cover benefits claim of ARMM-E "A.1".
NCA-BMB-D-16-0002769	TLRG	02/23/16 11:13:32	02/26/2016 16:15:35	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		116,126,478.00 To cover payment of retire optional retirees (military attached Annexes A.1 to A
NCA-BMB-D-16-0002747	TLRG	02/22/16 16:29:32	02/26/2016 16:16:47	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,712,604.00 Release of funds to cover benefit claims of former A indicated in Annexes A1 to
NCA-BMB-D-16-0002719	АРВ	02/22/16 09:39:33	02/26/2016 16:15:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		377,805.00 Release of funds to cover benefits of actual retiree (in Tab A.
NCA-BMB-D-16-0002718	TLRG	02/22/16 09:37:28	02/26/2016 16:15:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		5,177,335.00 Release of funds to cover benefits of actual retirees indicated in Tab A.
NCA-BMB-D-16-0002717	АРВ	02/22/16 09:35:22	02/29/2016 18:14:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		25,448,902.00 To cover payment of retire compulsory retirees (milit attached Tabs 1 to 6.
NCA-BMB-D-16-0002715	TLRG	02/22/16 09:31:05	02/26/2016 16:15:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	238,532.00 Release of funds to cover benefits claim of former A indicated in Annex A1.
NCA-BMB-D-16-0002714	TLRG	02/22/16 09:06:19	02/26/2016 16:10:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	562,781.00 Release of funds to cover benefits of actual retirees indicated in Tab A.
NCA-BMB-D-16-0002707	TLRG	02/22/16 07:48:28	02/26/2016 14:58:06	Department of National Defense (DND)	Philippine Air Force (Air Forces)		757,963.00 To cover payment of retire actual retiree (civilian pers
NCA-BMB-D-16-0002607	TLRG	02/19/16 08:15:14	02/23/2016 16:53:51	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	352,227.00 To cover payment of term Samad B. Camsari, former BFAR, per ANNEX A-1.
NCA-NCR-16-0002594	REG	02/18/16 18:22:05	03/07/2016 10:13:25	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.00 To cover the Personnel Se newly-filled positions of th
NCA-NCR-16-0002588	АРВ	02/18/16 15:48:49	03/07/2016 10:13:24	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for Alex L. Saclayan, retired attached LARP.
NCA-BMB-D-16-0002565	TLRG	02/18/16 11:40:11	02/22/2016 17:21:09	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,216,108.00 To cover payment of term former ARMM-DOH perso
NCA-BMB-D-16-0002546	TLRG	02/18/16 08:28:15	02/22/2016 17:19:57	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	3,029,878.00 To cover payment of Term of ARMM-DOH retirees pe A.5".

tirement gratuity benefits of al retirees (military personnel) nnexes A.1 to A.4.

monetization of leave credits of

er payment of terminal leave 1M-DOH retirees, per attached

erminal Leave Benefits of actual nel), indicated in the attached

er payment of terminal leave (7) former employees of hed Annexes "A-1" to "A-7." er payment of terminal leave M-DAR retiree, per attached Annex

tirement gratuity benefits of iry personnel) listed in the o A.7.

er payment of terminal leave r ARMM-DEPED employees, as . to A5.

er payment of terminal leave e (civilian employee) as indicated

er payment of terminal leave es (military personnel) as

tirement gratuity benefits of ilitary personnel) listed in the

er payment of terminal leave r ARMM-DOLE employee, as

er payment of terminal leave es (civilian employees) as

etirement gratuity benefits of bersonnel), as indicated in Tab A. erminal leave benefits of Mr. ner Farm Worker I of ARMM –

Services requirements of two (2) f the Institute.

for the Terminal Leave Benefits of ed personnel of the University per

rminal leave benefits of three (3) rsonnel, per Annexes A1 to A3.

erminal Leave Benefit (TLB) claims per attached Annexes "A.1 to

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY		AMOUNT	PURPOSE
NCA-BMB-D-16-0002545	TLRG	02/18/16 08:25:24	02/22/2016 17:20:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		59,013,424.00	To cover payment of retir optional retirees (military attached Annexes A.1 to A
NCA-BMB-D-16-0002544	TLRG	02/18/16 08:23:07	02/22/2016 17:20:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover (TLB) claim of former ARM Annex "A.1".
NCA-BMB-D-16-0002540	TR	02/17/16 14:32:44	02/23/2016 16:54:04	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,025,654.00	To cover utilization of true Education and Training Co
NCA-BMB-D-16-0002512	REG	02/17/16 09:06:45	02/22/2016 17:21:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		Release of funds to cover LGUs concerned from inte and other national taxes of May and August 2014, Jar 2015 per BIR certfication of February 2, 2016.
NCA-BMB-D-16-0002498	TLRG	02/16/16 15:52:57	02/29/2016 18:45:59	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	183,038.00	Release of funds to cover (TLB) claim of former ARM attached Annex "A.1"
NCA-BMB-D-16-0002495	REG	02/16/16 15:36:16	02/23/2016 16:52:34	Department of National Defense (DND)	Philippine Army (Land Forces)		5,868,363.00	To cover payment of due payable.
NCA-BMB-D-16-0002443	TLRG	02/15/16 16:31:09	02/22/2016 17:23:02	Department of National Defense (DND)	Veterans Memorial Medical Center			To cover payment of Tern VMMC employees indicat
NCA-BMB-D-16-0002404	SA	02/15/16 09:43:20	02/16/2016 16:19:04	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper		To cover the opening of La and delivery of twelve (12 240 Rounds Ctg, 155mm E SARO-BMB-D-13-002663 the AFP Modernization Pr
NCA-BMB-D-16-0002403	REG	02/15/16 09:43:19	02/16/2016 16:18:46	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)			To cover the opening of Lu and delivery of eight (8) u Device (Lot 2), per SARO-E December 26, 2013 under Program (Fund 101).
NCA-BMB-D-16-0002369	TLRG	02/12/16 16:51:59	02/16/2016 16:20:12	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	158,248.00	To cover payment of term Sahiron K. Lakibul, former Capataz of ARMM-DPWH,
NCA-BMB-D-16-0002368	TLRG	02/12/16 16:48:04	02/16/2016 16:19:36	Department of National Defense (DND)	Government Arsenal		47,382.00	Release of funds to cover Mr. Carlito L. Cenin.
NCA-BMB-D-16-0002367	АРВ	02/12/16 16:47:24	02/16/2016 16:09:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	1,374,476.00	Release of funds to cover benefits of actual retiree a
NCA-NCR-16-0002366	РҮ	02/12/16 16:46:07	02/16/2016 14:14:14	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.00	To cover the funding requ Program for School Year 2
NCA-BMB-D-16-0002364	TLRG	02/12/16 16:24:46	02/16/2016 16:09:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)		To cover payment of term former ARMM-DOH perso to A7.
NCA-BMB-D-16-0002171	АРВ	02/05/16 18:32:25	02/11/2016 14:20:23	Department of National Defense (DND)	Philippine Navy (Naval Forces)			To cover payment of Tern retirees (military personn Tab 1.
NCA-BMB-D-16-0002170	АРВ	02/05/16 18:31:40	02/11/2016 14:21:29	Department of National Defense (DND)	Government Arsenal			Release of funds to cover benefits of three (3) form Tab A.
NCA-BMB-D-16-0002168	TLRG	02/05/16 18:30:16	02/11/2016 14:21:10	Department of National Defense (DND)	Philippine Air Force (Air Forces)			To cover payment of Tern retirees (civilian personne 1.
NCA-BMB-D-16-0002167	TLRG	02/05/16 18:29:29	02/11/2016 14:20:54	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		3,037,528.00	Release of funds to cover benefits of actual retirees

etirement gratuity benefits of ary personnel) listed in the to A.5.

er the Terminal Leave Benefits RMM-RLA employee, per attached

rust receipts for the use of Air Command of AFP-PAF.

rer the 70% share of ARMM and nternal revenue taxes of agencies es collections for the months of January, November and December on CS-RAD-16-02-009-CERT dated

er the Terminal Leave Benefits RMM-DPWH employee, per

ue and demandable accounts

erminal Leave Benefits of former cated in the attached Tab 1.

f Letter of Credit for the supply (12) units 155mm Howitzers and m Explosive (HE) Ammunition, per 53 dated March 13, 2013 under Program (Fund 172).

f Letter of Credit for the supply) units Robotics Reconnaissance O-BMB-D-13-0025722 dated der the AFP Modernization

erminal leave benefits of Mr. her Construction and Maintenance VH, per ANNEX A-1.

er the terminal leave benefits of

rer payment of retirement gratuity ee as indicated in Tab A.

equirements of the Tulong-Dunong ar 2015-2016.

rminal leave benefits of seven (7) rsonnel, per attached Annexes A1

erminal Leave Benefits of actual nnel), indicated in the attached

er payment of terminal leave mer GA employees, per attached

erminal Leave Benefits of actual nel), indicated in the attached Tab

rer payment of retirement gratuity sees as indicated in Tab E.

NCA NUMBER NCA-BMB-D-16-0002166		APPROVED DATE	RELEASED DATE 02/12/2016 17:41:40	DEPARTMENT Department of National	AGENCY General Headquarters,	OPERATING UNIT General Headquarters - Proper	AMOUNT PURPOSE 9,340,954.00 Release of funds to cover
NCA-BMB-D-10-0002100	АРВ	02/05/16 18:28:52	02/12/2010 17.41.40	Defense (DND)	AFP and AFP-Wide Service Support Units (AFPWSSUs)		benefits of actual retirees D.
NCA-BMB-D-16-0002144	TLRG	02/05/16 16:36:01	02/15/2016 11:05:58	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		76,224,129.00 To cover payment of retire compulsory and optional r listed in the attached Anne
NCA-BMB-D-16-0002143	TLRG	02/05/16 16:24:58	02/11/2016 14:22:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,694,614.00 Release of funds to cover claims of two (2) former A attached Annexes "A.1" ar
NCA-NCR-16-0002142	АРВ	02/05/16 16:00:04	02/16/2016 09:30:58	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for Ms. Edelminda A. Rimando per attached LARP.
NCA-NCR-16-0002139	REG	02/05/16 15:59:59	03/31/2016 17:04:52	State Universities and Colleges (SUCs)	Rizal Technological University		360,000.00 To cover the cash requirer Scholarship Program, SY 2
NCA-NCR-16-0002137	TLRG	02/05/16 15:59:56	02/16/2016 09:30:57	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for three (3) retirees of the Ui
NCA-BMB-D-16-0002136	АРВ	02/05/16 15:45:09	02/09/2016 17:22:18	Department of National Defense (DND)	Philippine Navy (Naval Forces)		25,369,251.00 To cover payment of term compulsory retirees (milita attached Tabs 1 and 2.
NCA-BMB-D-16-0002135	TLRG	02/05/16 15:07:09	02/11/2016 14:20:38	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		240,661.00 To cover payment of term retirees as indicated in Tal
NCA-BMB-D-16-0002134	TLRG	02/05/16 15:05:34	02/11/2016 14:19:28	Department of National Defense (DND)	Philippine Army (Land Forces)		158,596.00 Release of funds to cover t (TLB) of retired civilian per attached Tab A.
NCA-BMB-D-16-0002132	TLRG	02/05/16 14:25:12	02/11/2016 14:22:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,418,272.00 To cover payment of term former employees of ARM A1 to A3
NCA-BMB-D-16-0002111	SA	02/05/16 10:11:35	02/10/2016 14:01:36	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		12,192,456.00 To cover due and demand AFP Modernization Progra
NCA-BMB-D-16-0002083	TLRG	02/04/16 11:37:30	02/05/2016 14:50:59	Department of National Defense (DND)	Philippine Air Force (Air Forces)		23,770,986.00 To cover payment of term retirees (military personne
NCA-NCR-16-0002070	REG	02/04/16 09:54:44	02/09/2016 09:59:11	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the cash requirer the Tulong Dunong Schola
NCA-BMB-D-16-0002067	TR	02/04/16 09:23:00	02/05/2016 14:52:09	Department of National Defense (DND)	Philippine Army (Land Forces)		475,630.00 Issuance of NCA to cover u collections of AFP-PA.
NCA-BMB-D-16-0002066	TLRG	02/04/16 09:18:58	02/09/2016 17:14:38	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		218,223.00 To cover payment of Term PVAO employee, indicated
NCA-BMB-D-16-0002065	TR	02/04/16 08:42:31	02/05/2016 14:51:43	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		8,559,185.00 Utilization of trust receipt for purchase of assorted n for additional requirement connection of Kuta Henera Hospital.
NCA-NCR-16-0002057	REG	02/03/16 17:35:14	02/09/2016 09:59:10	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the cash requirer Scholarship Program, SY 2
NCA-BMB-D-16-0002016	TLRG	02/03/16 10:01:59	02/04/2016 14:32:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		66,201,875.00 To cover payment of term retirees (military personne Annexes A.1 and A.2.
NCA-BMB-D-16-0002015	АРВ	02/03/16 10:00:26	02/04/2016 14:32:32	Department of National Defense (DND)	Philippine Air Force (Air Forces)		14,005,671.00 To cover payment of term retirees (military personne
NCA-BMB-D-16-0002013	TLRG	02/03/16 09:49:04	02/04/2016 14:32:32	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		26,668,185.00 To cover payment of retire compulsory retirees (milita attached Annexes A.1 to A
NCA-BMB-D-16-0001980	TLRG	02/02/16 13:47:56	02/03/2016 16:04:49	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	464,300.00 Release of funds to cover benefit claims of ARMM-D Annex "A.1".

er payment of retirement gratuity es as indicated in Tabs A, B, C and

tirement gratuity benefits of al retirees (military personnel) nnexes A.1 to A.6.

er the terminal leave benefit r ARMM-DepEd employees, per ' and "A.2".

or the terminal leave benefit of ndo, a retiree of the University as

rements for the Tulong Dunong Y 2015-2016.

or the terminal leave benefits of University as per attached LARPs. rminal leave benefits of ilitary personnel) listed in the

rminal leave benefits of actual Tab A.

er the terminal leave benefits personnel, as indicated in the

rminal leave benefits of three (3) RMM-DOH, per attached Annexes

ndable Accounts Payable under gram.

rminal leave benefits of actual nnel), as indicated in Tab B. rements of the 169 students for olarship Program , SY 2015-2016. er utilization of trust receipts

erminal Leave Benefit of a former ted in the attached Annex A.1. ipt collections of the GHQ-Proper d military supplies for resale and ents of the outside electrical leral Teodulfo Bautista Station

rements for the Tulong Dunong Y 2015-2016.

rminal leave benefits of optional nnel) listed in the attached

rminal leave benefits of actual nnel), as indicated in Tab A. tirement gratuity benefits of

litary personnel) listed in the A.7.

er payment of terminal leave I-DILG retirees, per attached

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0001943	APB	02/01/16 16:51:00	02/04/2016 14:32:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	7,073,415.00 To cover payment of retire compulsory retirees (milita attached Tabs 1 to 3.
NCA-BMB-D-16-0001891	TLRG	02/01/16 09:27:52	02/03/2016 15:15:40	Department of National Defense (DND)	Philippine Army (Land Forces)		877,994.00 Release of funds to cover t Jose M. Perez, who retired under R.A. 1616.
NCA-BMB-D-16-0001888	TLRG	02/01/16 09:11:23	02/03/2016 15:14:52	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	79,838,432.00 To cover payment of Retire actual retirees (military pe attached Annexes A.1 to A
NCA-BMB-D-16-0001886	TR	02/01/16 09:03:40	02/03/2016 15:15:08	Department of National Defense (DND)	Office of the Secretary - Proper		43,323.00 Refund of bid security of N
NCA-BMB-D-16-0001885	TLRG	02/01/16 09:02:19	02/09/2016 17:14:51	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		78,193.00 To cover payment of Term PVAO employee, indicated
NCA-BMB-D-16-0001882	TLRG	02/01/16 08:52:42	02/03/2016 16:06:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	29,058,981.00 To cover payment of retire actual retirees as indicated
NCA-BMB-D-16-0001881	APB	02/01/16 08:51:40	02/03/2016 16:06:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,299,774.00 To cover payment of retire actual retirees as indicated
NCA-BMB-D-16-0001879	TR	02/01/16 08:49:00	02/03/2016 16:07:14	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	999,723.00 Utilization of trust receipt
NCA-BMB-D-16-0001877	TLRG	02/01/16 08:47:04	02/03/2016 16:07:30	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	246,987.00 To cover payment of Term retiree (military personnel) Annex A.1.
NCA-BMB-D-16-0001875	TLRG	02/01/16 08:45:03	02/03/2016 15:15:22	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	598,926.00 To cover payment of retire former AFP-GHQ civilian er
NCA-BMB-D-16-0001807	TLRG	01/28/16 16:04:47	02/01/2016 11:33:00	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,892,872.00 Release of funds to cover t claims of three (3) former attached Annexes "A.1" to
NCA-BMB-D-16-0001802	TLRG	01/28/16 15:51:59	02/01/2016 11:33:42	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,367,826.00 To cover payment of termi former employees of ARM A1 to A3
NCA-BMB-D-16-0001800	TLRG	01/28/16 15:49:58	02/01/2016 11:35:28	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	84,511,226.00 To cover payment of retire optional retirees (military p attached Annexes A.1 to A
NCA-BMB-D-16-0001778	TLRG	01/28/16 09:05:31	01/29/2016 14:43:57	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,393,027.00 Release of funds to cover p benefit claims of former Al indicated in Annexes A1 to
NCA-BMB-D-16-0001776	TLRG	01/28/16 09:01:43	01/29/2016 14:45:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	308,188.00 Release of funds to cover p benefits claim of former Al indicated in Annex A1.
NCA-NCR-16-0001732	TLRG	01/27/16 09:48:22	02/16/2016 09:26:56	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00 To cover the payment for t Mr. Antonio L. Collantes, a attached LARP.
NCA-BMB-D-16-0001730	REG	01/27/16 09:11:51	01/28/2016 16:24:09	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	35,747,844.00 Release of funds to cover p pension of AFP-GHQ.
NCA-BMB-D-16-0001729	REG	01/27/16 09:11:50	01/28/2016 16:15:53	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	109,025,455.00 Release of funds to cover p AFP-GHQ.
NCA-BMB-D-16-0001724	TLRG	01/27/16 08:50:34	01/28/2016 16:17:22	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional	Office of the Regional Governor (Proper)	1,232,274.00 Release of funds to cover p benefits claim of Ms. Virgir employee of ARMM-RBOI

tirement gratuity benefits of litary personnel) listed in the

er the retirement gratuity of Mr. red from the government service

tirement Gratuity Benefits of personnel), indicated in the o A.10. f MCSA Marketing.

rminal Leave Benefit of a former ed in the attached Annex A.1. irement gratuity benefits of ted in Tabs B, C, D, E and F.

irement gratuity benefits of ted in Tab A.

pt collections of the GHQ-Proper.

rminal Leave Benefit of an actual nel), indicated in the attached

irement gratuity benefits of employee, per attached Tab A.

er the terminal leave benefit er ARMM-DepEd employees, per ' to "A.3".

rminal leave benefits of three (3) RMM-DOH, per attached Annexes

irement gratuity benefits of ry personnel) as indicated in the 0 A.8.

er payment of terminal leave r ARMM-DEPED employees, as to A5.

er payment of terminal leave r ARMM-DOH employee, as

or the terminal leave benefit of , a retiree of the University as per

er payment of posthumous

er prior years' pension claims of

er payment of terminal leave rginia S. Montañer, former OI per attached Annex "A.1."

NCA-BMB-D-16-0001271 TLRC 0.1/27/18 07:37:35 0.2/07/16 07:37:35 0.2/07/16 01:03:35 Defense (INN) Offense of Handbaurses Second Handbaurses </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
Normal State Default (NUM) Default (NUM) Operating (NUM) <thoperating (num)<="" th=""> Operating (NUM)<td>NCA NUMBER</td><td>NCA TYPE</td><td>APPROVED DATE</td><td>RELEASED DATE</td><td>DEPARTMENT</td><td>AGENCY</td><td>OPERATING UNIT</td><td>AMOUNT</td><td>PURPOSE</td></thoperating>	NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
Muslim Mindango (AMMM) Government in Muslim Governor (Proper) Intrace AMM - I NCA NGR 16 0001692 APB n1/26/16 10:10:00 01/26/2016 16:3:6:30 State Universities and Polytechnic University of Colleges (SUG) The Polytechnic University of Colleges (SUG) Office of the Regional Governor (Proper) 480.3300 Release of State Universities and University of Colleges (SUG) NCA RDR 16 0001693 Turg 01/25/16 16:43:29 01/26/2016 16:36:69 Autonomous Regional Muslim Mindanaa (AMM) Office of the Regional Governor (Proper) 480.3300 Release of Colleges (SUG) NCA RDR 16 0001660 REG 01/25/16 13:46:30 01/27/2016 11:35:07 Department of National Philippine Amry (Navel Governor (Proper) 480.1300 Release of Colleges (SUG) NCA RDR 1-16 0001660 REG 01/25/16 13:47:57 01/27/2016 11:35:07 Department of National Philippine Amry (Navel Governor (Proper) 85.2100.000 Release of Coll (SRA), RAVEL NCA BMB D-16 0001562 RFG 01/25/16 10:32:17 01/227/2016 11:35:07 Department of National Philippine Amry (Navel Governor (Proper) 85.2100.000 Release of Coll (SRA), RAVEL NCA BMB D-16 0001562 TIRG 01/25/16 10:52:10 01/237/2016 13:50:10 Department of National Philippine Amry Coll (SRA), RAVEL State Coll (SRA), RAVEL	NCA-BMB-D-16-0001721	TLRG	01/27/16 07:57:35	02/01/2016 10:35:52	•	AFP and AFP-Wide Service	General Headquarters - Proper	582,380.00	Release of funds to cover three (3) retired civilian p attached Tab A.
Colleges (SUCs) Use Philippines Mr. Autonational steppine in Autonomous Region	NCA-BMB-D-16-0001696	TLRG	01/26/16 11:01:55	02/02/2016 09:48:45	-	Government in Muslim	0	279,730.00	To cover payment of term Irineo B. Santander, form ARMM - DAR, per Annex
Muslim Mindanao (ARMM) Governor (Proper) benefits of the second of the	NCA-NCR-16-0001692	АРВ	01/26/16 10:10:00	01/26/2016 16:36:50				.00	To cover the payment for Mr. Antonio V. Corrales, a attached LARP.
Colleges (SUCs) Institute of Science and Technology Dr. Jose A Dr. J	NCA-BMB-D-16-0001683	TLRG	01/26/16 09:14:19	01/27/2016 14:36:03	•	Government in Muslim	-	480,530.00	Release of funds to cover benefits claim of the late former employee of ARM "A.1."
Defense (DND) Forces (DND) Forces (DND) Forces (DND) Forces (DND) Carl Hea (RAN, ICAR) NCA-BMB-D-16-0001659 REG 01/25/16 10:52:01 01/27/2016 11:30:67:30 Department of National Defense (DND) Forces (DND) Force (DND)	NCA-NCR-16-0001674	TLRG	01/25/16 16:43:29	01/26/2016 16:36:49		Institute of Science and		.00	To cover the payment for Dr. Jose A. Morales, a reti per attached List of Actua
Delense (DND)Porces ()Corres ()demandNCA-BMB-D-16-0001653APB01/25/16 10:52:0101/29/2016 15:06:46Department of National Delense (DND)Philippine Air Force (Air Forces ()13,566,150.00 To cover (retirees (n AFP and AFP-Wide Service422,085.00 To cover (retirees (n AFP and AFP-Wide Service)422,085.00 To cover (retirees (n AFP and AFP-Wide Service)298,395.00 Release 0 office of the Regional Government in Muslim Mindanao (ARMMI)298,395.00 Release 0 office of the Regional Government in Muslim Arband AFP-Wide Service298,395.00 Release 0 office of the Regional Government in Muslim Arband AFP-Wide Service298,395.00 Release 0 office of the Regional Government in Muslim Arband AFP-Wide Service298,395.00 Release 0 office of the Regional Governor (Proper)298,395.00 Release 0 of the Au Department of National Defense (DND)298,395.00 Release 0 office of the Regional Governor (Proper)298,395.00 Release 0 office of the Regional Governor (Proper)298,395.00 Release 0 office of the Regional Governor (Proper)298,395.00 Release 0 office of the Regional Cover (a cover (Recease (ND))298,395.00 Release 0 AFP and AFP-Wide Service134,689,823.00 To cover (Recease (ND))NCA-BMB-D-16-0001612TLRG01/22/16 16:58:5201/29/2016 15:09:13Department of National Defense (DND)Ceneral Headquarters, General Headquarters - Proper 	NCA-BMB-D-16-0001660	REG	01/25/16 13:48:00	01/27/2016 11:35:07	-			35,210,000.00	Release of funds for the to Craft Heavy (LCH) Ships fr (RAN).
NCA-BMB-D-16-0001652 TLRG 01/25/16 10:22:16 01/25/2016 15:06:24 Defense (DNO) Forces) Forces) Central Headquarters - Proper Support Units (APPWSSUs) NCA-BMB-D-16-0001642 TLRG 01/25/16 08:13:34 01/27/2016 11:40:11 Autonmous Region in Muslim Mindanao (ARMMM) General Headquarters - Proper Mindanao Office of the Regional Government in Muslim Mindanao (ARMMM) Office of the Regional Government in Muslim Mindanao	NCA-BMB-D-16-0001659	REG	01/25/16 13:47:57	01/27/2016 14:37:08	-			16,035,218.00	Release of funds to cover demandable accounts pay
Defense (DND) AFP and AFP-Wide Service actual ret Support Units (AFPWSUs) actual ret Support Units (AFPWSUs) NCA-BMB-D-16-0001642 TLRG 01/25/16 08:13:34 01/27/2016 11:40:11 Autonomous Regional Muslim Mindanao (ARMM) Office of the Regional Governor (Proper) 298,395.00 Release o benefits control NCA-BMB-D-16-0001616 TLRG 01/22/16 17:03:21 01/29/2016 15:07:02 Department of National Defense (DND) Philippine Air Force (Air Forces) General Headquarters, AFP and AFP-Wide Service General Headquarters, AFP an	NCA-BMB-D-16-0001653	APB	01/25/16 10:52:01	01/29/2016 15:06:46	-			13,566,150.00	To cover payment of term retirees (military personn
Muslim Mindanao (ARMM) Government in Muslim Mindanao Governor (Proper) benefits c of the Au Department Defense (DND) NCA-BMB-D-16-0001616 TLRG 01/22/16 17:03:21 01/29/2016 15:07:02 Department of National Defense (DND) Philippine Air Force (Air Forces) General Headquarters, Support Units (AFPWSSUs) General Headquarters, Support Units (AFWSSUS) General Headquarters, Support Units (AFPWSSUS) General Headquarters, Support Units (AFPWSSUS) General Headquarters, Support Units (AFWSSUS) General Headquarte	NCA-BMB-D-16-0001652	TLRG	01/25/16 10:22:16	01/29/2016 15:06:24	•	AFP and AFP-Wide Service	General Headquarters - Proper	482,085.00	To cover payment of retir octual retirees as indicate
Defense (DND) Forces) retriees (DND) NCA-BMB-D-16-0001614 APB 01/22/16 16:58:52 01/29/2016 15:09:13 Department of National Defense (DND) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service Support Units (AFPWSSUs) General Headquarters, APP and AFP-Wide Service General Headquarters, A	NCA-BMB-D-16-0001642	TLRG	01/25/16 08:13:34	01/27/2016 11:40:11	-	Government in Muslim	-	298,395.00	Release of funds to cover benefits claim of Ms. Lind of the Autonomous Regio Department of Education Annex "A.1."
NCA-BMB-D-16-0001612 TLRG 01/22/16 16:55:29 01/27/2016 11:40:10 Department of National Defense (DND) AFP and AFP-Wide Service Support Units (AFPWSSUS) General Headquarters - Proper Instead detection of the tection of tec	NCA-BMB-D-16-0001616	TLRG	01/22/16 17:03:21	01/29/2016 15:07:02				134,889,823.00) To cover payment of term retirees (military personn
NCA-NCR-16-0001607 REG 01/22/16 16:28:17 01/26/2016 09:52:18 State Universities and Colleges (SUCs) Rizal Technological Colleges (SUCs) 4,006,000.00 To cover 1 4,006,000.00 To cover 1 NCA-BMB-D-16-0001592 TLRG 01/22/16 14:26:25 01/29/2016 15:05:30 State University and Rizal Technological Colleges (SUCs) Office of the Regional Government in Muslim Mindanao (ARMM) Office of the Regional Government in Muslim Mindanao 335,825.00 To cover 1 NCA-BMB-D-16-0001585 TLRG 01/22/16 13:14:29 01/25/2016 14:56:16 Autonomous Region in Muslim Mindanao (ARMM) Autonomous Regional Mindanao Office of the Regional Government in Muslim Mindanao State University Cover 1 State University Cover 1 Covernment in Muslim Mindanao Office of the Regional Government in Muslim Mindanao State University Cover 1 Covernment in Muslim Mindanao Office of the Regional Government in Muslim Mindanao State University Cover 1 Covernment in Muslim Mindanao Office of the Regional Government in Muslim Mindanao State University Cover 1 State University Cover 1 Covernment in Muslim Mindanao Office of the Regional Government in Muslim Mindanao State University Cover 1	NCA-BMB-D-16-0001614	АРВ	01/22/16 16:58:52	01/29/2016 15:09:13	-	AFP and AFP-Wide Service	General Headquarters - Proper	6,597,158.00	To cover payment of Retin actual retirees (military po attached Annexes A.1 to A
NCA-BMB-D-16-0001592TLRG01/22/16 14:26:2501/29/2016 15:05:30Autonomous Region in Muslim Mindanao (ARMM)Autonomous Regional Government in Muslim MindanaoOffice of the Regional Government in Muslim Government in Muslim Mindanao335,825.00 To cover Lomala M of ARMMNCA-BMB-D-16-0001585TLRG01/22/16 13:14:2901/25/2016 14:56:16Autonomous Region in Muslim Mindanao (ARMM)Autonomous Regional Government in Muslim MindanaoOffice of the Regional Government in Muslim Mindanao511,855.00 To cover Ruddy F. I ARMM-D.NCA-BMB-D-16-0001585TLRG01/22/16 09:32:3701/25/2016 14:57:34Department of National Defense (DND)Veterans Memorial Medical CenterOffice of the Regional Government in Muslim Mindanao511,855.00 To cover Ruddy F. I ARMM-D.NCA-BMB-D-16-0001499TLRG01/21/16 07:43:4201/25/2016 14:58:36Department of National Defense (DND)Veterans Memorial Medical Center415,057,00 To cover or Nedical CenterNCA-BMB-D-16-0001487TLRG01/20/16 14:58:3501/21/2016 14:11:30Department of National Defense (DND)Veterans Memorial Medical Center415,057,00 To cover or Nedical CenterNCA-BMB-D-16-0001487TLRG01/20/16 14:58:3501/21/2016 14:11:30Department of National Defense (DND)General Headquarters, AFP and AFP-Wide ServiceGeneral Headquarters - Proper AFP and AFP-Wide ServiceGeneral Headquarters - Proper Actual ret	NCA-BMB-D-16-0001612	TLRG	01/22/16 16:55:29	01/27/2016 11:40:10	•	AFP and AFP-Wide Service	General Headquarters - Proper	19,568,070.00	To cover payment of Retin actual retirees (military po attached Annexes A.4 to A
Muslim Mindanao (ARMM) Government in Muslim Mindanao Governor (Proper) Lomala Mindanao NCA-BMB-D-16-0001585 TLRG 01/22/16 13:14:29 01/25/2016 14:56:16 Autonomous Region in Muslim Mindanao (ARMM) Autonomous Regional Government in Muslim Mindanao Office of the Regional Governor (Proper) 511,855.00 To cover Ruddy F. I Muddy F. I NCA-BMB-D-16-0001556 TLRG 01/22/16 09:32:37 01/25/2016 14:57:34 Department of National Defense (DND) Veterans Memorial Medical Center Office of the Regional Governor (Proper) 511,855.00 To cover Ruddy F. I NCA-BMB-D-16-0001499 TLRG 01/22/16 09:32:37 01/25/2016 14:58:36 Department of National Defense (DND) Veterans Memorial Medical Center Sovernor (Proper) 415,057.00 To cover VMMC en A.3. NCA-BMB-D-16-0001499 TLRG 01/20/16 14:58:35 01/21/2016 14:11:30 Department of National Defense (DND) Veterans Memorial Medical Center 415,057.00 To cover VMMC en A.3. NCA-BMB-D-16-0001487 TLRG 01/20/16 14:58:35 01/21/2016 14:11:30 Department of National Defense (DND) General Headquarters, AFP and AFP-Wide Service General Headquarters - Proper Actual ret	NCA-NCR-16-0001607	REG	01/22/16 16:28:17	01/26/2016 09:52:18		•		4,006,000.00	To cover the cash require Scholarship Program , SY
NCA-BMB-D-16-0001556 TLRG 01/22/16 09:32:37 01/25/2016 14:57:34 Department of National Defense (DND) Veterans Memorial Medical Center 2,576,737.00 To cover A.3. NCA-BMB-D-16-0001499 TLRG 01/21/16 07:43:42 01/25/2016 14:58:36 Department of National Defense (DND) Veterans Memorial Medical Center 415,057.00 To cover A.3. NCA-BMB-D-16-0001497 TLRG 01/20/16 14:58:35 01/21/2016 14:11:30 Department of National Defense (DND) Veterans Memorial Medical Center 415,057.00 To cover P.0.00 Medical Center NCA-BMB-D-16-0001487 TLRG 01/20/16 14:58:35 01/21/2016 14:11:30 Department of National Defense (DND) Keterans Memorial Medical Center 415,057.00 To cover P.0.00 Medical Center NCA-BMB-D-16-0001487 TLRG 01/20/16 14:58:35 01/21/2016 14:11:30 Department of National Defense (DND) General Headquarters, AFP and AFP-Wide Service General Headquarters - Proper Actual ret	NCA-BMB-D-16-0001592	TLRG	01/22/16 14:26:25	01/29/2016 15:05:30	•	Government in Muslim	-	335,825.00) To cover payment of term Lomala M. Balindong, form of ARMM-DAF, per ANNE
NCA-BMB-D-16-0001499 TLRG 01/21/16 07:43:42 01/25/2016 14:58:36 Department of National Defense (DND) Medical Center VMMC entry NCA-BMB-D-16-0001487 TLRG 01/20/16 14:58:35 01/21/2016 14:11:30 Department of National Defense (DND) Veterans Memorial 415,057.00 To cover point of National Defense (DND) NCA-BMB-D-16-0001487 TLRG 01/20/16 14:58:35 01/21/2016 14:11:30 Department of National Defense (DND) General Headquarters, General Headquarters - Proper 1,894,274.00 To cover point of National Defense (DND)	NCA-BMB-D-16-0001585	TLRG	01/22/16 13:14:29	01/25/2016 14:56:16	_	Government in Muslim	0	511,855.00) To cover payment of term Ruddy F. Berondo, former ARMM-DAR, per ANNEX A
Defense (DND) Medical Center VMMC en NCA-BMB-D-16-0001487 01/20/16 14:58:35 01/21/2016 14:11:30 Department of National General Headquarters, General Headquarters - Proper 1,894,274.00 To cover poer Defense (DND) AFP and AFP-Wide Service actual ret	NCA-BMB-D-16-0001556	TLRG	01/22/16 09:32:37	01/25/2016 14:57:34	-			2,576,737.00	To cover payment of Tern VMMC employees indicat A.3.
NCA-BMB-D-16-0001487 TLRG 01/20/16 14:58:35 01/21/2016 14:11:30 Department of National General Headquarters, General Headquarters - Proper 1,894,274.00 To cover p Defense (DND) AFP and AFP-Wide Service actual ret	NCA-BMB-D-16-0001499	TLRG	01/21/16 07:43:42	01/25/2016 14:58:36	-			415,057.00) To cover payment of Tern VMMC employee indicate
Support Units (AFPWSSUS)	NCA-BMB-D-16-0001487	TLRG	01/20/16 14:58:35	01/21/2016 14:11:30	Department of National	General Headquarters,	General Headquarters - Proper	1,894,274.00) To cover payment of retir actual retirees as indicate

rer the terminal leave benefits of personnel, as indicated in the

erminal leave benefits of Mr. mer Administrative Aide VI of ex "A1"

for the terminal leave benefit of s, a retiree of the University as per

rer payment of terminal leave te Mr. Musa Kamdon Lagayan, RMM-DENR per attached Annex

for the terminal leave benefits of etired employee of the Institute cual Retirees to be Paid.

e transfer of the three (3) Landing s from the Royal Australian Navy

ver payment of due and payable.

erminal leave benefits of actual nnel) as indicated in Tab A.

etirement gratuity benefits of ated in Tab A.

er payment of terminal leave nda T. Tanhaji, former employee gion in Muslim Mindanao on (ARMM-DepED) per attached

rminal leave benefits of actual nnel) as indicated in Tab A.

etirement Gratuity Benefits of personnel), indicated in the to A.3.

etirement Gratuity Benefits of personnel), indicated in the co A.8.

irements for the Tulong Dunong SY 2015-2016.

erminal leave benefits of Mr. Former Regional Cabinet Secretary NEX A-1.

rminal leave benefits of Mr. ner Assistant Statistician of X A-1.

erminal Leave Benefits of former cated in the attached Annex A.1 to

erminal Leave Benefits of a former ated in the attached Annex A.1. etirement gratuity benefits of ated in Tab A.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT PURPOSE
NCA-BMB-D-16-0001485	TLRG	01/20/16 14:55:17	01/21/2016 14:04:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	812,465.00 To cover payment of termi retiree as indicated in Tab
NCA-BMB-D-16-0001467	APB	01/19/16 16:52:27	01/21/2016 14:01:47	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,157,392.00 To cover payment of retire Melchor P. Caniedo, a com indicated in the attached A
NCA-BMB-D-16-0001463	TLRG	01/19/16 16:26:28	01/21/2016 14:02:40	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	227,785.00 To cover payment of termi (2) retirees of ARMM-ORG and A.2".
NCA-BMB-D-16-0001462	TLRG	01/19/16 16:25:47	01/21/2016 14:02:18	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,491,108.00 To cover payment of retire military personnel who op indicated in the attached A
NCA-BMB-D-16-0001461	TR	01/19/16 16:25:07	01/21/2016 14:03:25	Department of National Defense (DND)	Government Arsenal		1,290,302.00 Release of funds to cover t bonds.
NCA-BMB-D-16-0001329	TLRG	01/15/16 16:27:08	01/19/2016 16:14:02	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,517,879.00 Release of funds to cover t claims of two (2) former A attached Annexes "A.1" an
NCA-BMB-D-16-0001166	REG	01/14/16 13:04:13	01/15/2016 18:14:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	168,024,191.00 Release of funds to cover t LGUs concerned from inter and other national taxes of September 2015 (balance) certifications CS-RAD-15-1 24, 2015 and CS-RAD-15-1 2015, respectively.
NCA-BMB-D-16-0001155	TLRG	01/14/16 11:31:58	01/15/2016 18:16:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	559,635.00 To cover payment of termi retirees (civilian employee
NCA-BMB-D-16-0001153	TLRG	01/14/16 11:25:07	01/15/2016 18:13:50	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,065,361.00 To cover payment of retire former civilian employee c Tab A.
NCA-BMB-D-16-0001144	TLRG	01/14/16 10:36:45	01/15/2016 18:13:31	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	572,795.00 To cover payment of termi ARMM-DOH retiree, per at
NCA-ROIX-16-0001134	REG	01/14/16 09:21:44	01/27/2016 10:42:50	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office IX	57,621,734.00 Release of funds to cover t Government Units (LGUs) covering from 1st Quarter, 2015
NCA-ROXII-16-0001132	REG	01/14/16 08:18:59	01/14/2016 18:06:36	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	2,245.00 To cover the cash requiren XII in the Utilization and De on Mining Excise Tax colled 2011 up to the 1st Quarter ALGU-Special Shares of LG Taxes, FY 2015 GAA, RA 10
NCA-ROXII-16-0001131	REG	01/14/16 08:18:42	01/14/2016 18:06:35	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	7,727.00 To cover the cash requiren XII in the Utilization and De on Mining Excise Tax colled 2011 up to the 1st Quarter ALGU-Special Shares of LG Taxes, FY 2015 GAA, RA 10
NCA-ROXII-16-0001130	REG	01/14/16 08:18:20	01/14/2016 18:06:35	Department of Budget and Management (DBM)	Office of the Secretary	Regional Office - XII	66,419.00 To cover the cash requiren XII in the Utilization and Do on Mining Excise Tax colled 2011 up to the 1st Quarter ALGU-Special Shares of LG Taxes, FY 2015 GAA, RA 10
NCA-BMB-D-16-0001066	TLRG	01/13/16 11:36:05	01/14/2016 15:40:06	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	320,608.00 To cover payment of term ARMM-DILG retiree, per a

minal leave benefits of actual ab A.

irement gratuity benefits of Col. ompulsory retiree this year as d Annex A.2.

minal leave benefit claims of two RG, per attached Annexes "A.1

irement gratuity benefits of optionally retire this year as d Annex A.1.

er the refund of performance

er the terminal leave benefit ARMM-DepEd employees, per and "A.2".

er the 70% share of ARMM and ternal revenue taxes of agencies collections for the months of ce) and October 2015 per BIR --11-061-DBM dated November --12-034 dated December 11,

minal leave benefits of actual ees) as indicated in Tab A.

irement gratuity benefits of e of GHQ-Proper, per attached

minal leave benefits of attached Annex "A.1".

er the Shares of Local s) in Excise Taxes in Mining er, FY 2011 to 1st Quarter, FY

rement of various LGUs in Region Development of National Wealth llected in the 1st Quarter of FY ter of FY 2015, chargeable against LGUs in the Proceeds of National 10651.

ement of various LGUs in Region Development of National Wealth lected in the 1st Quarter of FY ter of FY 2015, chargeable against LGUs in the Proceeds of National 10651.

ement of various LGUs in Region Development of National Wealth lected in the 1st Quarter of FY ter of FY 2015, chargeable against LGUs in the Proceeds of National 10651.

minal leave benefits of attached Annex "A.1".

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-NCR-16-0001027	REG	01/12/16 18:07:48	01/13/2016 16:49:03	State Universities and Colleges (SUCs)	Philippine Normal University		.(00 To cover the FY 2016 First operating requirements of 1/2 Year End Bonus, Cash Annex A. The availability o working day of the third (3 (March 31 and June 30, 20 2013-12.
NCA-BMB-D-16-0000929	TLRG	01/11/16 10:15:06	01/12/2016 18:02:00	Department of National Defense (DND)	Office of Civil Defense		342,210.0	00 To cover payment of term Milagros C. Tigno, a retired in the attached Annex A.1.
NCA-NCR-16-0000825	REG	01/08/16 15:57:24	01/12/2016 06:59:50	State Universities and Colleges (SUCs)	Rizal Technological University		.(00 To cover the regular opera the first semester of CY 20 herein made is inclusive of 1/2 Year-End Benefits. The be until the last working d the given Quarter (March pursuant to CL No. 2013-1
NCA-BMB-D-16-0000754	TLRG	01/08/16 11:33:40	01/11/2016 11:19:56	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,640,836.0	00 Release of funds to cover p benefits of Ms. Mona P. U Guidance Coordinator of A the attached Annex "A-1."
NCA-NCR-16-0000743	REG	01/08/16 09:46:04	01/08/2016 16:09:51	State Universities and Colleges (SUCs)	Marikina Polytechnic College		.(00 To cover the FY 2016 First operating requirements of Annex A. The availability o working day of the third (3 (March 31 and June 30, 20 2013-12.
NCA-NCR-16-0000742	REG	01/08/16 09:45:59	01/08/2016 16:09:51	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.(00 To cover the FY 2016 First operating requirements of To cover the FY 2016 First operating requirements of Year End Bonus, Cash Gift Annex A. The availability o working day of the third (3 (March 31 and June 30, 20 2013-12.
NCA-NCR-16-0000741	REG	01/08/16 09:45:53	01/08/2016 16:09:50	State Universities and Colleges (SUCs)	Technological University o the Philippines	f Technological University of the Philippines - Taguig	28,674,000.0	00 To cover the FY 2016 First operating requirements of Annex A. The availability o working day of the third (3 (March 31 and June 30, 20 2013-12.
						Technological University of the Philippines - Visayas	32,249,000.0	00
						Technological University of the	127,156,000.0	00

Philippines - Manila

irst Semester regular and s of the Agency inclusive of CUA, ish Gift and RLIP as per attached ty of the NCA shall be until the last d (3rd) month of the given quarter , 2016), pursuant to CL No.

rminal leave benefits of Ms. ired civilian personnel as indicated A.1.

verating and RLIP requirements for 7 2016 of the Agency. The release e of PIB, Uniform Allowances, and The availability of the NCA shall g day of the third (3rd) month of rch 31 and June 30, 2016), 3-12.

er payment of terminal leave . Udasan, former designated of ARMM-DepED as provided in 1."

irst Semester regular and s of the Agency as per attached ty of the NCA shall be until the last d (3rd) month of the given quarter , 2016) pursuant to CL No.

irst Semester regular and s of the Agency inclusive of CUA, irst Semester regular and s of the Agency inclusive of CUA, ½ Sift and RLIP as per attached ty of the NCA shall be until the last d (3rd) month of the given quarter , 2016) pursuant to CL No.

rst Semester regular and s of the Agency as per attached y of the NCA shall be until the last d (3rd) month of the given quarter 2016) pursuant to CL No.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-NCR-16-0000741	REG	01/08/16 09:45:53	01/08/2016 16:09:50	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Cavite	21,371,000.00	To cover the FY 2016 First operating requirements of Annex A. The availability o working day of the third (3 (March 31 and June 30, 20 2013-12.
NCA-NCR-16-0000731	REG	01/07/16 20:13:18	01/08/2016 16:09:50	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		37,539,530.00	To cover the FY 2016 First operating requirements of Annex A. The availability o working day of the third (3 (March 31 and June 30, 20 2013-12.
NCA-NCR-16-0000730	REG	01/07/16 20:12:55	01/08/2016 16:09:49	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.00	To cover the FY 2016 First operating requirements of Annex A. The availability o working day of the third (3 (March 31 and June 30, 20 2013-12.
NCA-BMB-D-16-0000584	REG	01/06/16 16:01:38	01/18/2016 09:18:25	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		2,474,256,000.00	Release of funds for the pe for the 1st Quarter of FY 2
NCA-BMB-D-16-0000577	REG	01/06/16 15:41:42	01/07/2016 17:53:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Regional Legislative Assembly	111,454,000.00) To cover operating and RL January to June, 2016.
NCA-BMB-D-16-0000576	REG	01/06/16 15:41:37	01/07/2016 17:53:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	11,228,264,000.00) To cover operating and RL January to June, 2016 of A departments/agencies, pe
NCA-BMB-D-16-0000517	REG	01/06/16 09:01:29	01/08/2016 16:47:03	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	8,145,602,192.00	Release of funds to cover requirements of AFP-GHQ
NCA-ROXII-16-0000386	REG	01/05/16 13:27:44	01/05/2016 17:51:26	Department of Budget and Management (DBM)	,	Regional Office - XII	2,978,920.00	To cover the release of Mu Province in the Utilization Wealth from Burley and N collected in CY 2012, charg Local Government Units (<i>A</i> the Proceeds on National 10633, Continuing Approp
NCA-BMB-D-16-0000134	REG	01/04/16 14:26:38	01/06/2016 19:23:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Presidential Security Group	179,719,900.00	D To cover funding requirem June, FY 2016, including RI Allowance, and half of Yea be credited as follows: Upon approval of the NCA February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000133	REG	01/04/16 14:25:31	01/06/2016 19:20:49	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Philippine Military Academy	331,232,200.00	DTo cover funding requirem June, FY 2016, including RI Allowance, and half of Yea be credited as follows: Upon approval of the NCA February 1 - March 1 - April 1 - May 2 - June 1 -

rst Semester regular and of the Agency as per attached y of the NCA shall be until the last I (3rd) month of the given quarter 2016) pursuant to CL No.

rst Semester regular and of the Agency as per attached y of the NCA shall be until the last I (3rd) month of the given quarter 2016) pursuant to CL No.

rst Semester regular and of the Agency as per attached y of the NCA shall be until the last I (3rd) month of the given quarter 2016) pursuant to CL No.

pension requirement of PVAO 2016.

RLIP requirements for the period

RLIP requirements for the period f ARMM-ORG and attached per attachment "I and I.2" er the regular pension IQ.

Municipality of Pikit, Cotabato on and Development of National I Native Tobacco Excise Tax argeable against Allocation to (ALGU) - Special Shares of LGU in al Taxes Under FY 2014 GAA, RA opriation.

ements for the period January to RLIP, Clothing/Uniform 'ear-End Bonus and Cash Gift, to

CA - P 28,905,617 - 26,765,617 - 29,452,617 - 36,108,616 - 29,036,616 - 29,450,817

ements for the period January to RLIP, Clothing/Uniform 'ear-End Bonus and Cash Gift, to

CA - P 47,399,033 - 47,399,033 - 70,199,033 - 50,567,034 - 64,271,034 - 51,397,033

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE
NCA-BMB-D-16-0000132	REG	01/04/16 14:19:38	01/06/2016 19:21:01	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	595,259,680.00	To cover funding requirem June, FY 2016, including RL Allowance, and half of Yea be credited as follows: Upon approval of the NCA February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000131	REG	01/04/16 14:18:38	01/06/2016 19:21:16	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)		- 4,564,132,100.00	To cover funding requirem June, FY 2016, including RL Allowance, half of Year-End Modernization, to be credi Upon approval of the NCA February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000129	REG	01/04/16 14:05:34	01/06/2016 19:21:29	Department of National Defense (DND)	Philippine Navy (Naval Forces)		6,951,957,000.00	To cover funding requirem June, FY 2016, including RL Allowance, and half of Yea be credited as follows: Upon approval of the NCA February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000127	REG	01/04/16 14:03:39	01/06/2016 19:23:46	Department of National Defense (DND)	Philippine Air Force (Air Forces)		5,475,877,000.00	To cover funding requirem June, FY 2016, including RL Allowance, and half of Yea be credited as follows: Upon approval of the NCA February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000124	REG	01/04/16 14:02:51	01/06/2016 19:23:03	Department of National Defense (DND)	Philippine Army (Land Forces)		20,842,008,000.00	To cover funding requiremJune, FY 2016, including RLAllowance, and half of Yeabe credited as follows:Upon approval of the NCAFebruary 1-March 1-April 1-May 2June 1

ements for the period January to RLIP, Clothing/Uniform 'ear-End Bonus and Cash Gift, to

CA - P 64,130,197 - 70,130,197 - 69,130,197 - 117,552,196 - 144,186,696 - 130,130,197

ements for the period January to g RLIP, Clothing/Uniform End Bonus and Cash Gift and AFP edited as follows: CA - P 266,036,600

280,936,600
 290,736,600
 3,102,372,600
 338,139,100
 285,910,600

ements for the period January to RLIP, Clothing/Uniform 'ear-End Bonus and Cash Gift, to

CA - P 1,069,618,000 - 1,059,317,000 - 1,116,740,000 - 1,066,686,000 - 1,458,192,000 - 1,181,404,000 rements for the period January to

RLIP, Clothing/Uniform 'ear-End Bonus and Cash Gift, to

CA - P 682,179,000 - 868,207,000 - 867,478,000 - 874,167,000 - 1,216,691,000 - 967,155,000

ements for the period January to RLIP, Clothing/Uniform 'ear-End Bonus and Cash Gift, to

CA - P 2,864,366,000 - 3,134,476,000 - 3,231,739,000 - 3,415,814,000 - 4,601,301,000 - 3,594,312,000

NCA NUMBER	NCA TYPE A	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT A	MOUNT	PURPOSE
NCA-BMB-D-16-0000114	REG 0	1/04/16 13:54:42	01/06/2016 19:22:46	Department of National Defense (DND)	Veterans Memorial Medical Center			To cover funding requireme June, FY 2016, including RLII Allowance, and half of Year- be credited as follows: Upon approval of the NCA - February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000113	REG 0	1/04/16 13:53:26	01/07/2016 15:40:32	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper			To cover funding requireme June, FY 2016, including RLII Allowance, and half of Year- be credited as follows: Upon approval of the NCA - February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000112	REG 0	1/04/16 13:52:44	01/06/2016 19:22:30	Department of National Defense (DND)	Office of Civil Defense			To cover funding requireme June, FY 2016 including RLIP of Year End Benefits, to be o Upon approval of the NCA - February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000109	REG 0	1/04/16 13:51:17	01/06/2016 19:22:09	Department of National Defense (DND)	National Defense College of the Philippines			To cover funding requireme June, FY 2016 including RLIP of Year End Benefits, to be o Upon approval of the NCA - February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000108	REG 0	1/04/16 13:49:45	01/06/2016 19:21:54	Department of National Defense (DND)	Government Arsenal		639,553,000.00	To cover funding requireme June, FY 2016, including RLII Allowance, and half of Year- be credited as follows: Upon approval of the NCA - February 1 - March 1 - April 1 - May 2 - June 1 -
NCA-BMB-D-16-0000106	REG 0	1/04/16 13:48:47	01/06/2016 19:21:42	Department of National Defense (DND)	Office of the Secretary - Proper		172,789,124.00	To cover funding requireme June, FY 2016, including RLII Allowance, and half of Year- be credited as follows: Upon approval of the NCA - February 1 - March 1 - April 1 - May 2 - June 1 -

ements for the period January to RLIP, Clothing/Uniform ear-End Bonus and Cash Gift, to

CA-P 76,575,000

76,575,000
76,576,000
83,180,000
94,488,000
81,878,000

ements for the period January to RLIP, Clothing/Uniform ear-End Bonus and Cash Gift, to

CA - P 33,056,000 - 37,332,000 - 37,666,000 - 38,507,000 - 40,035,000 - 37,461,000

ements for the period January to RLIP, Clothing Allowance and 50% be credited as follows:

- CA P 52,852,000
- 52,854,000
- 52,854,000
- 67,953,000
- 69,960,000
- 66,794,000

ements for the period January to RLIP, Clothing Allowance and 50% be credited as follows:

- CA P 7,370,000
- 4,023,000
- 7,193,000
- 4,675,000
- 4,766,000
- 4,911,000

ements for the period January to RLIP, Clothing/Uniform ear-End Bonus and Cash Gift, to

CA - P 78,352,000 - 65,728,000 - 50,546,000 - 293,318,000 - 113,595,000 - 38,014,000

ements for the period January to RLIP, Clothing/Uniform ear-End Bonus and Cash Gift, to

CA - P 28,403,354 - 28,073,354 - 27,107,354 - 28,758,354 - 31,971,354 - 28,475,354