

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-16-0024546	PY	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 operating requirements for payment of Accounts Payable for External Creditor.
NCA-NCR-16-0024545	PY	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 the SY 2015-2016 Tulong-Dunong of the Institute.
NCA-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 the monetization of leave credits of military personnel of AFP-PAF.
NCA-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 for the salary, bonus and RLIP differentials for the period August to December 2016 for 20 newly promoted personnel of the University.
NCA-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 and demandable accounts payable.
NCA-NCR-16-0024488	REG	12/27/16 09:31:10	12/28/2016 16:21:07	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Cavite	415,000.00		To cover the requirement for the FY 2016 Productivity Enhancement Incentive (PEI) at P5,000 per employee pursuant to Budget Circular No. 2016-8 dated December 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		
NCA-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 the FY 2016 Productivity Enhancement Incentive (PEI) pursuant to Budget Circular No. 2016-8 dated December 12,2016, at P5,000 per employee.
NCA-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 the salary, bonus and RLIP differentials for the period June to December 2016 for 30 newly promoted personnel .
NCA-BMB-D-16-0024471	APB	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)	General Headquarters - Proper	1,967,034.00		Release of funds to cover the retirement gratuity of a military retiree, per attached Tab A.
NCA-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 requirements for the FY 2015 Performance-Based Bonus of the Marikina Polytechnic College.
NCA-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 the FY 2016 Productivity Enhancement Incentive (PEI) pursuant to Budget Circular No. 2016-8 dated December 12,2016, at P5,000 per 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 the deficiency in salaries, other compensation and RLIP.
NCA-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 the grant of FY 2016 CNA incentives of DND Proper.
NCA-NCR-16-0024371	PY	12/21/16 16:32:42	12/23/2016 11:27:08	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology			.00	To cover additional operating requirements for payment of Accounts Payable for External Creditors.
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 differential in Combat Duty Pay to PN personnel for September to December 2016.
NCA-BMB-D-16-0024357	TLRG	12/21/16 15:22:26	12/22/2016 13:26:35	Department of National Defense (DND)	Philippine Air Force (Air Forces)		98,011,261.00		Release of funds to cover the monetization of leave credits of military personnel of AFP-PAF.

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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 and demandable accounts 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 terminal leave benefits of optional retirees (civilian personnel) listed in the attached Annex 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 Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached 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 the PS requirement of 19 newly filled items for the period November to 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 additional payment for the FY 2016 Productivity Enhancement Incentive (PEI) pursuant to Budget Circular No. 2016-8 at P5,000 per employee.	
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 the FY 2016 Productivity Enhancement Incentive (PEI) pursuant to Budget Circular No. 2016-8 at P5,000 per employee.	
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 the increase in Combat Duty Pay of military personnel of AFP-PA.	
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 and demandable accounts 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 FY 2016 Productivity Enhancement Incentive (PEI) pursuant to Budget Circular No. 2016-8 @ P5,000 per employee.	
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 payment of terminal leave benefits of actual retirees as indicated in Tab A.	
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 the FY 2016 Productivity Enhancement Incentive (PEI) pursuant to Budget Circular No. 2016-8 at P5,000 per employee.	
NCA-BMB-D-16-0024137	APB	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 the retirement gratuity of former civilian personnel, per attached Tab A.	
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 the PS deficiency of the DND-Office of the Secretary.	
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 collections to augment the General Headquarters Provident Fund for loaning 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 terminal leave benefits of actual retirees (civilian personnel), as indicated in Tabs A 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 Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached 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 the FY 2016 Productivity Enhancement Incentive (PEI) pursuant to Budget Circular No. 2016-8 dated December 12, 2016, at P5,000 per 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 requirements for the Tulong Dunong Scholarship Program, 1st Semester, SY 2016-2017.	
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 Year's Accounts Payable (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 Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	

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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)	Philippine Military Academy	27,973,954.00	Release of funds to cover the PS deficiency of the Philippine Military Academy (PMA).	
NCA-BMB-D-16-0023852	APB	12/15/16 13:58:11	12/19/2016 13:51:44	Department of National Defense (DND)	Philippine Army (Land Forces)		233,657,179.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to G.	
NCA-NCR-16-0023825	REG	12/15/16 10:12:38	12/15/2016 15:33:12	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Taguig	1,174,200.00	To cover the additional operating requirements for ESGP-PA for SY 2016-2017.	
						Technological University of the Philippines - Cavite	1,792,200.00		
						Technological University of the Philippines - Visayas	2,163,000.00		
						Technological University of the Philippines - Manila	14,523,000.00		
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)		3,880,293.00	Release of funds to cover the terminal leave benefits of military personnel, per Attachment A.	
NCA-BMB-D-16-0023816	APB	12/15/16 09:07:00	12/16/2016 13:47:15	Department of National Defense (DND)	Philippine Army (Land Forces)		20,249,814.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
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		2,250,000.00	To cover the cash requirements for the Tulong Dunong Scholarship Program, 1st and 2nd Semesters, SY 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)		196,130.00	Release of funds to cover the terminal leave benefits of a former civilian personnel, per attached Tab A.	
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)		470,003.00	Release of funds to cover the separation gratuity of a military personnel, per attached Tab A.	
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		223,307.85	To cover the payment of Prior Year's Accounts Payable (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		286,707.00	To cover the payment of Prior Year's Accounts Payable (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)		6,500,972.00	Release of funds to cover the monetization of leave credits of 434 civilian personnel of AFP-PAF.	
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		10,369.00	To cover payment of terminal leave benefits of an optional retiree (civilian personnel) listed in the attached Annex A.1.	
NCA-NCR-16-0023660	PY	12/13/16 11:33:30	12/15/2016 10:03:46	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment of Accounts Payable (A/Ps) of the 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		.00	To cover payment of the PS requirements of 25 newly filled items in the Philippine Normal University.	
NCA-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		304,039.00	To cover payment of terminal leave benefits of optional retirees (civilian personnel) listed in the attached Annexes A.1 and A.2.	
NCA-NCR-16-0023623	PY	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		.00	To cover the additional operating requirements for 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		2,808,849.00	To cover payment of the deficiency in PS of the PVAO in FY 2016.	
NCA-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)		1,684,150.00	To cover utilization of trust receipts collections.	
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)		3,896,248.00	Release of NCA to cover utilization of trust receipt collections.	
NCA-BMB-D-16-0023340	APB	12/07/16 10:38:18	12/08/2016 14:21:00	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		350,331.00	To cover payment of Terminal Leave benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	

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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		99,483.00	To cover payment of Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 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)	575,349.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DAR employee, as 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)	378,758.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "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)	1,116,685.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DAF employee, per attached Annex "A.1".	
NCA-BMB-D-16-0023280	APB	12/06/16 15:09:13	12/08/2016 14:20:56	Department of National Defense (DND)	Veterans Memorial Medical Center		507,785.00	To cover payment of Terminal Leave Benefits of compulsory retirees (civilian personnel), indicated in the 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		750,177.00	To cover payment of Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached 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	10,822,619.00	Release of funds to cover payment of posthumous pension of AFP-GHQ.	
NCA-BMB-D-16-0023178	APB	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	2,717,739.00	To cover payment of retirement gratuity benefits of a compulsory retiree (military personnel) listed in the 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	188,823,376.00	Release of funds to cover the prior years' pension claims 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	109,819.00	Release of funds to cover payment of terminal leave benefits of optional retiree (civilian employee) as indicated in Tab A.	
NCA-BMB-D-16-0023020	APB	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	938,880.00	Release of funds to cover payment of retirement gratuity benefits of actual retiree (civilian employee) as indicated 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)		864,294.00	Release of funds to cover the terminal leave benefits of a civilian personnel, per attached Tab A.	
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 the terminal leave benefits of civilian personnel, per Attachments A and B.	
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 the separation gratuity of military personnel, per attached Tabs A and B.	
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 requirements for the Tulong Dunong Scholarship Program, SY 2015-2016.	
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 Gratuity Benefits of actual retirees (military personnel) indicated in the attached 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	446,862.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DENR employee, per attached Annex "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		.00	To cover the cash requirements for FY 2016 Capital Outlay.	
NCA-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 Personnel Services (PS) 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 the additional pension 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)	282,264.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "A.1".	

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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)		73,474,422.00	Release of funds to cover the terminal leave benefits of military personnel, as indicated in Attachments A to E.	
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)		58,400,646.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A to D.	
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	70,071,946.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached 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	177,876.00	Release of funds to cover the separation gratuity of a military personnel, per attached Tab A.	
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		.00	To cover the funding requirements for the Expanded Students, Grants-in-Aid Program for Poverty Alleviation (ESGP-PA), 1st and 2nd Semesters, SY 2015-2016 for 61 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 the PS requirements of 2 newly filled positions for the period July to December 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		.00	To cover the additional payment for the terminal leave benefits of Ms. Leticia Empemano, a retiree of the University as per attached LARP.	
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		.00	To cover the payment for the terminal leave benefits of three (3) retirees of the University as per attached LARPs.	
NCA-NCR-16-0022645	APB	11/28/16 10:44:47	11/29/2016 16:36:35	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment for the terminal leave benefits of Mr. Karpal Singh, a retiree of the University as per 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		.00	To cover the payment for the terminal leave benefits of Ms. Josefina Concepcion, a retiree of the University as 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		42,270,525.00	To cover payment of current unpaid pension of new 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		2,090,000.00	To cover the Rehabilitation of the Memorial Cross at Mt. 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	3,936,602.00	Release of funds to cover payment of terminal leave benefits of actual retirees (military personnel), as 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)		2,416,480.00	To cover payment of Retirement Gratuity Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0022522	APB	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	18,527,929.00	To cover payment of Retirement Gratuity Benefits of compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-16-0022411	PY	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)	38,450,257.00	To cover payment of due and demandable accounts 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 of the PVAO in FY 2016.	
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	2,695,024.00	Release of funds to cover payment of terminal leave benefit claims of five (5) former ARMM-RLA employees 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)		66,560,411.00	To cover payment of Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached 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)	2,194,458.00	Release of funds to cover the terminal leave benefit claims of five (5) former ARMM-DepED employees, per attached Annexes "A.1" to "A.5".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	1,585,408.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DAR employees, per attached Annexes "A.1" and "A.2".	
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 payment of posthumous 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 of the AFP-PN in FY 2016.	
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 and demandable accounts 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		22,674,608.00	To cover payment of current year due and demandable 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 the prior years' pension claims 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 due and demandable accounts 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 payment of terminal leave and retirement gratuity benefits of actual retirees as 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	82,966,680.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the 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 the terminal leave benefit claim of former ARMM-OSCC employee, per attached Annex "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)	3,989,808.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DAF employees, per 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 and demandable accounts 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 deficiency of DND-OSEC due 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)		55,391,179.00	Release of fund to cover payment of due and demandable accounts payable.	
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	43,732,956.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tabs 1 to 6.	
NCA-BMB-D-16-0021872	APB	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 retirement gratuity benefits of actual retirees (military personnel) listed in the attached 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 the retirement gratuity of military retirees, as indicated in the attached Tabs A and 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 terminal leave benefits of actual retirees (military personnel) listed in the attached 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 the retirement gratuity benefits of actual retirees (civilian personnel), as indicated in Tab 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 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	REMARKS
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 Terminal Benefits of Erwin Gonzales, Lilian Infante, Ronaldo Privado and Cherly Ortaleza retired personnel of Philippine Normal 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 the deficiency in Magna Carta Benefits of the 53 health workers per RA 7305.
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 the terminal leave benefit claims of two (2) former ARMM-DENR employees, per attached Annexes "A.1" and "A.2".
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 the terminal leave benefits of actual retirees (civilian personnel), as indicated in Tabs A 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 the terminal leave benefits of actual retirees (civilian personnel), as indicated in Tabs A and B.
NCA-BMB-D-16-0021505	PY	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 payment of due and demandable accounts payable of ARMM-DepED.
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 the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DILG employee, per attached Annex "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 the refund of performance 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 the terminal leave benefits of civilian personnel, per attached Tab A.
NCA-BMB-D-16-0021373	APB	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 the terminal leave benefits of civilian personnel, per attached Tab A.
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 the retirement gratuity of a military personnel, per attached Tab A.
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 terminal leave benefits of actual retirees (military personnel) listed in the attached Tab 1.
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 terminal leave benefits of actual retiree (military personnel) listed in the attached Annex 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 retirement gratuity benefits of actual retirees (military personnel) listed in the attached Tabs 1 to 8.
NCA-BMB-D-16-0021354	APB	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 retirement gratuity benefits of actual retirees (military personnel) listed in the attached 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 payment of terminal leave benefits of actual retirees (military personnel) as 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 of leave credits of one (1) civilian personnel of the VMMC in FY 2016.
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 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	REMARKS
NCA-BMB-D-16-0021281	TLRG	11/16/16 16:23:55	11/18/2016 11:25:32	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	331,569.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-16-0021247	TLRG	11/16/16 15:18:59	11/18/2016 11:25:31	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	737,040.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DILG employee, per attached Annex "A.1".	
NCA-BMB-D-16-0021241	APB	11/16/16 14:51:02	11/17/2016 15:15:42	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	993,653.00	Release of funds to cover payment of retirement gratuity benefits of actual retiree (civilian employee) as indicated in Tab A.	
NCA-BMB-D-16-0021169	TLRG	11/16/16 09:07:01	11/17/2016 15:15:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	10,516,767.00	To cover payment of terminal leave benefits of actual retirees (military personnel) listed in the attached 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 the terminal leave benefit claim of former ARMM-CHED employee, per attached Annex "A.1".	
NCA-BMB-D-16-0021163	APB	11/16/16 09:03:46	11/17/2016 15:15:39	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	486,502.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "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 payment of terminal leave benefits of Ms. Judy C. Corrales, per attached Tab A.	
NCA-BMB-D-16-0021160	APB	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 the terminal leave benefits of FY2016 compulsory retirees (military personnel), as 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 the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tabs A and B.	
NCA-NCR-16-0021150	APB	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 the terminal leave benefits of Ms. Josefina U. Parentela, a retiree of the University as 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 the terminal leave benefits of Mr. Dante E. Tagulinao, a retiree of the University as per attached LARP.	
NCA-NCR-16-0021146	REG	11/15/16 20:12:46	11/16/2016 14:40:30	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the funding requirements for the Expanded Students, Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) First Semester SY 2016-2017 for the 34 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 the terminal leave benefits of a military personnel, per attached Tab A1.	
NCA-BMB-D-16-0021040	APB	11/15/16 10:06:56	11/16/2016 10:58:07	Department of National Defense (DND)	Philippine Army (Land Forces)		23,551,167.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
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 the terminal leave benefits of civilian personnel, as indicated in the attached Tab A.	
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 the terminal leave benefits of a civilian personnel, per attached Tab A.	
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 the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	759,408.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DAF employee, as 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	525,038.00	To cover payment of terminal leave benefits of former ARMM-DepEd employee, per Annex A-1.	
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 Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 to 3.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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	3,786,077,930.00	Release of funds to cover full payment via wire transfer to the US Treasury NYC for the acquisition of C41STAR System (Phase I and II) per SARO-BMB-D-16-0018950 dated June 17, 2016 under the AFP Modernization 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)	106,910.00	Release of funds to cover the terminal leave benefit claim of former ARMM-CDA employee, per attached Annex "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	37,770,113.00	Utilization of Trust Receipt collections to cover the conversion of electrical system from 3.6KV to 34.5KV primary line and replacement and installation of streetlights at Camp Emilio Aguinaldo, Quezon City.	
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)	176,407.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DOLE employee, per attached Annex "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)		5,347,029.00	Release of funds to cover terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
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)		2,448,961.00	To cover payment of monetization of leave credits of PN 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)	2,256,237.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DILG employees, as 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)	404,933.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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		.00	To cover the funding requirements for the Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) for 70 grantees for the 1st and 2nd 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		9,352,380.00	To cover payment of PS deficiency of the VMMC for FY 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 terminal leave benefits of three (3) former ARMM-DAF employees, per Annex A-1.	
NCA-BMB-D-16-0020711	APB	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	27,606.00	To cover payment of terminal leave benefits of compulsory retiree (civilian personnel) listed in the 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	1,975,252.00	Release of funds to cover the retirement gratuity of military personnel, per attached Tab A.	
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)		606,802.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A1 to A3.	
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)		91,457.00	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tabs A1 to A3.	
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)		1,211,309.00	Release of funds to cover payment of retirement gratuity benefits of a civilian retiree, as indicated in Tab A.	
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		357,500.00	Utilization of trust receipts collections for payment of honoraria to members, Secretariat and Technical Working Group of Bids and Awards Committee of 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	323,425.00	To cover payment of terminal leave benefits of compulsory and optional retirees (civilian personnel) listed in the attached Annex A.1.	
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)	4,625,224.00	Release of funds to cover the terminal leave benefit claims of eight (8) former ARMM-DOH employees, per attached Annexes "A.1" to "A.8".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A1.	
NCA-BMB-D-16-0020637	APB	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	Release of funds to cover the terminal leave benefits of military personnel, per attached Tab A.	
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	Release of funds to cover the terminal leave benefit claims of seven (7) former ARMM-DepED employees, per attached Annexes "A.1" to "A.7".	
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	To cover payment of Retirement Gratuity Benefits of optional retirees (military retirees), indicated in the attached Tabs 1 to 9.	
NCA-BMB-D-16-0020589	APB	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 Terminal Leave Benefit of an FY 2016 compulsory retiree (military personnel), indicated in 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	Release of funds to cover the Terminal Leave Benefits of a civilian retiree, as indicated in Tab A.	
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	Release of funds to cover payment of retirement gratuity benefits of a civilian retiree, as indicated in Tab A.	
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 Retirement Gratuity Benefit of an actual retiree (military personnel), indicated in the 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	To cover payment of monetization of leave credits of ARMM-RLA personnel per attached Annex "A.1."	
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	Release of funds to cover the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tabs A 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	Release of funds to cover payment of terminal leave benefits of former DND-OSEC personnel, per attached Tab A.	
NCA-BMB-D-16-0020429	APB	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	Release of funds to cover the retirement gratuity of retired military personnel, per attached Tabs A to E.	
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	Release of funds to cover the terminal leave benefits of retired military personnel, per attached Tab A.	
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	Release of funds to cover payment of Terminal Leave (TL) and Retirement Gratuity (RG) Benefits of Ms. Dalisay A. Oca, a civilian employee who retired from government service effective August 20, 2016, as indicated in Tab A.	
NCA-BMB-D-16-0020426	APB	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	Release of funds to cover the Terminal Leave Benefits of FY2016 compulsory retirees (military personnel), as 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	Release of funds to cover the Terminal Leave Benefits of actual retirees (civilian personnel), as indicated in Tab A.	
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	To cover payment of PS deficiency of VMMC for FY 2016.	
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 requirements for the FY 2015 Performance-Based Bonus of the PSCA.	
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 Government in Muslim Mindanao	Regional Legislative Assembly	1,350,837.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-RLA employee per 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	To cover the implementation of various FY 2016 Priority Programs of ARMM-Office of the Regional Governor (P92,096,000) and ARMM-Office of the Regional Vice Governor (P3,800,000) under their respective Special Purpose Funds.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	163,326,881.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of August 2016, per RAD-16-10-008-Cert. dated October 24, 2016.	
NCA-NCR-16-0020140	APB	11/03/16 17:14:36	11/04/2016 14:45:28	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment for the terminal leave benefits of Ms. Ma. Felisa T. Natad, a retiree of the University as per 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		1,893,786.00	Release of funds to cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), as 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)	General Headquarters - Proper	28,132,286.00	Release of funds to cover payment of posthumous 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		.00	To cover the payment for the Terminal Leave Benefits of Crescini, Ronaldo F., retired personnel of the Polytechnic University of the Philippines (PUP) per attached LARP.	
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		.00	To cover the payment for the funding requirements of 30 new scholars for the 1st semester, SY 2016-2017 under the Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) in the University.	
NCA-NCR-16-0019959	APB	11/02/16 09:41:12	11/03/2016 16:04:53	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment for the Terminal Leave Benefits of Noble, Porfiria M., Paraiso, Isabelita G. and Red, Ma. Victoria G., retired personnel of the Polytechnic University of the Philippines (PUP) per attached LARP.	
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)		137,253,279.00	Release of funds to cover the terminal leave benefits (TLB) of military personnel, per attached Tabs A and B.	
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)		230,639.00	To cover payment of Terminal Leave Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in 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)		35,156,160.00	To cover payment of Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached 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)	General Headquarters - Proper	509,861.00	Release of funds to cover the retirement benefits of military personnel, per attached Tabs A and B.	
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)		1,200,000.00	Release of NCA to cover utilization of trust receipts 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)	General Headquarters - Proper	16,209,084.00	To cover payment of retirement gratuity benefits of compulsory and optional retirees (military personnel) listed in the attached Tabs 1 and 2.	
NCA-BMB-D-16-0019875	APB	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)	General Headquarters - Proper	14,139,779.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 to A.3.	
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)	4,561,197.00	Release of funds to cover payment of monetization of leave credits of eighteen (18) ARMM-DAR employee, per 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		.00	To cover the funding requirements for the FY 2015 Performance-Based Bonus of the Eulogio Amang Rodriguez Institute of Science and Technology	
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		.00	To cover the additional operating requirements for ESGP-PA for SY 2016-2017	
NCA-NCR-16-0019856	PY	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		.00	To cover the additional operating requirements for ESGP-PA for SY 2015-2016.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 requirements for payment of Prior Year's Accounts Payable. (Innovation Hub- South Luzon 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)	General Headquarters - Proper	2,589,234.00	Release of funds to cover terminal leave benefits of actual retiree (military personnel), as indicated in Tab A.	
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 utilization of trust receipts 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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 utilization of trust receipts 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 trust receipts collections.	
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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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)	General Headquarters - Proper	1,299,483.00	To cover due and demandable Accounts Payable under AFP Modernization Program.	
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 payment of due and demandable accounts payable.	
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)	General Headquarters - Proper	52,283,982.00	To cover the opening of Letter of Credit for the acquisition of Jacinto Class Patrol Vessel (JCPV) Phase 3A – Weapons System Upgrade under the AFP Modernization Program (SAGF).	
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)	General Headquarters - Proper	445,717,924.00	To cover the opening of Letter of Credit for the acquisition of Jacinto Class Patrol Vessel (JCPV) Phase 3A – Weapons System Upgrade under the FY 2015 Revised AFP Modernization Program.	
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 the procurement of Force Protection Equipment (FPEs).	
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 Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached 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)	General Headquarters - Proper	18,835,755.00	Utilization of trust receipts collections to support the operation of General Headquarters, AFP Provident Fund 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 Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached 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 Terminal Leave Benefits of prior year compulsory retirees (military personnel), indicated 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 the terminal leave benefits of former military personnel of PA, per attached Tab A.	
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)	General Headquarters - Proper	35,340,483.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.3.	
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 the terminal leave benefit claim of former ARMM-DepEd employee, per attached Annex "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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 Retirement Gratuity Benefits of FY 2016 compulsory retirees (military personnel), indicated 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 Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached 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 the separation benefits of former military personnel of PA, per attached Tab A.	
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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 Terminal Leave and Retirement Gratuity Benefits of an optional retiree (civilian personnel) listed in the attached Annex A.1.	
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 terminal leave benefits of optional retirees (military personnel) listed in the attached 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 Retirement Gratuity Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0019302	APB	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 Retirement Gratuity Benefit of an actual retiree (civilian personnel), indicated in the 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 terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
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 terminal leave benefits of actual retirees (military personnel) listed in the attached Tab 1.	
NCA-BMB-D-16-0019256	APB	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 terminal leave benefits of the late Sgt. Alvin V. Ibarrola as indicated in the attached Annex 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 terminal leave benefits of Ms. Liza Fidelis F. Cañada whose term of office ended effective September 1, 2016 as indicated in the attached Annex A.1.	
NCA-BMB-D-16-0019196	APB	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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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 payment of terminal leave benefits of ARMM-DepEd retiree, per attached Annex "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 bond of Ohio Foods Industries, Inc.	
NCA-BMB-D-16-0019138	APB	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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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 requirements of 33 newly filled 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 leave and retirement gratuity benefits of Ms. Vivian A. Marges, an optional retiree (civilian personnel) listed in the attached Annexes A.1 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 and demandable accounts 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 payment of terminal leave benefits of optional retirees (civilian employees) as indicated in Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 the prior years' pension claims 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 deficiency of AFP-PN for FY 2016.	
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	Technological University of the Philippines - Manila	1,991,873.00	To cover the payment for the PS requirements including RLIP of nineteen (19) newly filled positions of 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 the terminal leave benefits of Ms. Preciosa M. Tuazon, a retiree of the University as per 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 collection.	
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 Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 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 payment of terminal leave benefits claim of former ARMM-RLA employee per 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 terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
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 terminal leave benefits of actual retirees (civilian personnel) listed in the attached 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 utilization of trust receipts collections of AFP-PA.	
NCA-BMB-D-16-0018683	APB	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 terminal leave benefits of actual retiree (civilian personnel), as indicated in Tab A.	
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 the terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "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 the terminal leave benefits of civilian personnel, per attached Tab A.	
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 the terminal leave benefits of a civilian personnel, per attached Tab A.	
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 the refund of performance bonds.	
NCA-NCR-16-0018420	APB	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 the Terminal Leave Benefits of Labiaga, Elma N., retired personnel of the University 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 payment of retirement gratuity benefits of optional retirees (military personnel) as indicated in Tabs A to F.	
NCA-BMB-D-16-0018390	APB	10/05/16 15:53:02	10/06/2016 16:15:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,017,989.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DPWH employee, per attached Annex "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 the terminal leave benefits of civilian personnel, per attached Tabs A to C.	
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 the terminal leave benefits of military personnel, per attached Tab A.	
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 Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0018356	APB	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 Retirement Gratuity Benefits of an FY 2016 compulsory retiree (military personnel), indicated in the attached Tab 1.1.	
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)	General Headquarters - Proper	2,157,392.00	To cover payment of Retirement Gratuity Benefits of an actual retiree (military personnel) indicated in the 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 Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0018350	APB	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 Retirement Gratuity Benefits of FY 2016 compulsory retirees (military personnel), indicated in the attached Tabs 1 to 5.	
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 the retirement gratuity of a civilian personnel, per attached Tab A.	
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 the terminal leave benefits of three (3) retirees of the University as per attached LARPs.	
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)	General Headquarters - Proper	8,079,328,703.00	Release of funds to cover the regular pension requirements of AFP-GHQ.	
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 the 3rd and 4th quarters funding requirements for the implementation of FY 2016 Social Pension for Indigent Senior Citizens program of 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 payment of terminal leave benefits claim of former ARMM-DILG employee per 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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 payment of terminal leave benefit claim of former ARMM-DOTC employee, as 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 the terminal leave benefits of a civilian personnel, per attached Tab A.1.	
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 the terminal leave benefits of civilian personnel, per attached Tab A.1.	
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 payment of FY 2015 Performance Based Bonus (PBB).	
						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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	General Headquarters - Proper	41,895,329.00	Release of funds to cover the supply and delivery of 85 units of M4OA5 7.62mm Sniper Rifle Systems for the Philippine Navy/Philippine Marine Corps (PN/PMC) under the AFP Modernization Program (Fund 172).	
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 requirements for payment of Prior 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 the terminal leave benefit claim of former ARMM-OSCC employee, per attached Annex "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 payment of terminal leave benefits of ARMM-OSCC retiree, per attached Annex "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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 utilization of trust receipts for the Installation of Air-Conditioning Units of PAF 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 utilization of trust receipt 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)	General Headquarters - Proper	56,755,673.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.5.	
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 the Terminal Leave Benefits of A2C Marciano Basas, as indicated in Tab A.	
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 the terminal leave benefits (TLB) of military personnel who retired (optional), per 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 Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0017808	APB	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 Retirement Gratuity Benefit of a compulsory retiree (civilian personnel), indicated in the 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)	General Headquarters - Proper	984,510.00	Release of funds to cover the retirement gratuity of a military personnel, as indicated in the attached Tab A.	
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 the terminal leave benefits (TLB) of military personnel who retired compulsory, per 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 Quarter Regular Pension Requirement of the PVAO.	
NCA-BMB-D-16-0017781	APB	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 the terminal leave benefits (TLB) of military personnel who retired compulsory, per 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)	General Headquarters - Proper	105,551.00	Release of funds to cover payment of terminal leave benefits of a deceased employee of GHQ-Proper as indicated in Tab A.	
NCA-NCR-16-0017698	APB	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 the terminal leave benefits of two (2) retirees of the University as per attached LARPs.	
NCA-BMB-D-16-0017647	APB	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 Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached 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 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of July 2016, per RAD-16-09-016-Cert. dated September 15, 2016.	
NCA-BMB-D-16-0017607	APB	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 Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0017603	APB	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	9,760,925.00	Release of funds to cover payment of retirement gratuity benefits of actual retirees (military personnel) as indicated in Tabs A and B.	
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 payment of retirement gratuity benefits of actual retirees (military personnel) as indicated in Tabs C and D.	
NCA-BMB-D-16-0017558	APB	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 Retirement Gratuity Benefit of an actual retiree (civilian personnel), indicated in the 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 deficiency in salaries, other compensation and RLIP due to the filling-up of vacant 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	Technological University of the Philippines - Visayas	1,357,700.00	To cover the payment for the FY 2015 Performance Based Bonus of the employees of the University.	
						Technological University of the Philippines - Cavite	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 Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached 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	Technological University of the Philippines - Cavite	618,000.00	To cover the additional operating requirements for ESGP-PA for SY 2015-2016.	
						Technological University of the Philippines - Taguig	680,000.00		
						Technological University of the Philippines - Visayas	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 Performance-Based Bonus (PBB) to 431 qualified personnel of the OCD.	
NCA-BMB-D-16-0017450	APB	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 retirement gratuity benefits of Ms. Edna B. Malonzo, a compulsory retiree (civilian personnel) as indicated in the attached Annex A.1.	
NCA-BMB-D-16-0017449	APB	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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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 payment of terminal leave benefit claims of four (4) former ARMM-RLA employees 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 PS requirements of 3 newly filled items for the period June to December 2016.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 requirements for the Tulong Dunong Scholarship Program for SY 2015-2016.	
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 requirements for the Tulong Dunong Scholarship Program for SY 2015-2016.	
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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the 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 the additional PS requirements including RLIP due to filling up of positions	
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 the PS requirements of ten (10) newly filled positions including RLIP of TUP-Manila for FY 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 the Terminal Leave Benefits of Mr. Benjamin A. Peneira, a retired employee of the 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 the terminal leave benefits (TLB) of a civilian personnel, per attached Tab A.	
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	10,259,840.00	Release of funds to cover the retirement gratuity of military personnel, as indicated in the attached Tab A.	
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 payment of terminal leave benefits claim of former ARMM-DOH employee per 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 retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Tab 1.	
NCA-BMB-D-16-0016987	APB	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	39,167,330.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 to A.7.	
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 Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 payment of terminal leave benefit claim of former ARMM-ORG employee, as indicated in Annex A1.	
NCA-BMB-D-16-0016872	APB	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 Terminal Leave and Retirement Gratuity Benefits of an actual retiree (civilian personnel), indicated in the attached Tabs 1 and 2.	
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 Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 and 2.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 Pension arrears to: 1) Surviving Spouses of deceased World War II veterans and 2) Post World War II veterans (AFP military retirees).	
NCA-BMB-D-16-0016853	APB	09/08/16 10:17:02	09/09/2016 13:07:58	Department of National Defense (DND)	Philippine Navy (Naval Forces)		1,923,883.00	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tabs 1 to 4.	
NCA-BMB-D-16-0016808	APB	09/07/16 16:25:06	09/08/2016 14:12:23	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,732,894.00	To cover payment of retirement gratuity benefits of compulsory retirees (civilian personnel) under Republic Act (R.A.) No. 1616, as indicated in the attached Annex 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 payment of terminal leave benefit claims of two (2) former ARMM-DAF employees per attached Annex "A.1."	
NCA-BMB-D-16-0016772	APB	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 payment of terminal leave benefit claim of former ARMM-DepED employee, as 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)	420,207.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DENR employee per 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 payment of terminal leave benefits of ARMM-DepEd retiree, per attached Annex "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)	928,984.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "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 trust receipts collections.	
NCA-BMB-D-16-0016570	APB	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 payment of terminal leave benefits of ARMM-DepEd retiree, per attached Annex "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		31,164,381.00	To cover payment of due and demandable accounts 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 payment of terminal leave benefit claim of former ARMM-DAR employee, as 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)	1,628,238.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DAF employee, as 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)	1,802,997.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DAR employees, as indicated in Annexes A1 and A2.	
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 the terminal leave benefit claim of former ARMM-DENR employee, per attached Annex "A.1".	
NCA-BMB-D-16-0016499	APB	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 the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "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)	470,069.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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)	General Headquarters - Proper	712,069,100.00	Release of funds to cover the opening of Letter of Credit for the Night Fighting System Acquisition Project under the Revised AFP Modernization Program (RAFPMP).	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 payment of FY 2015 Performance Based Bonus (PBB) of the DND-OSEC.	
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 and demandable accounts payable.	
NCA-BMB-D-16-0016419	APB	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 the terminal leave benefit claim of former ARMM-DENR employee, per attached Annex "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 payment of terminal leave benefits claim of former ARMM-DOH employee per 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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 payment of terminal leave benefits claim of former ARMM-DAF employee per 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 the FY 2015 Performance-Based Bonus (PBB) of the 1,904 eligible employees of the University.	
NCA-BMB-D-16-0016301	APB	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 the terminal leave benefit claim of former ARMM-DOTC employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DPWH employee, per attached Annex "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 retirement gratuity benefits of 2LT. Pedro B. Balatayo, Jr., a compulsory retiree (military personnel) as indicated in the attached Annex A.1.	
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 terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
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 bond of Boc's Trading Co., Inc.	
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 the terminal leave benefits (TLB) of military personnel, per attached Tab A.	
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 the terminal leave benefits (TLB) of civilian personnel, per attached Tab A.	
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 retirement gratuity benefits of actual retirees (civilian personnel), as indicated in Tab A.	
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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DOT employee, per attached Annex "A.1".	
NCA-BMB-D-16-0016241	APB	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 Terminal Leave Benefit of a compulsory retiree (civilian personnel), indicated in the 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 Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 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 the monetization of leave credits of one hundred thirty four (134) employees of the 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 Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 terminal leave benefits (TLB) of civilian personnel who retired compulsory, per 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 terminal leave benefits of Ms. Milagros F. Naty, as indicated in Tab A.	
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		525,346.00	To cover payment of terminal leave benefits of Ms. Catalina C. Orito, a compulsory retiree (civilian personnel) this year as indicated in the attached Annex 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		343,252.00	To cover payment of terminal leave benefits of optional retirees (civilian personnel) listed in the attached Tabs 1 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 requirements of 220 grantees for 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 for the FY 2015 Performance-Based Bonus (PBB) of the 350 officials and employees of the RTU including the President.	
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		309,178.00	To cover payment of Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 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 collections of the GHQ-Proper.	
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		.00	To cover the payment of the CY 2015 Performance Based Bonus of 495 officials and employees of the PNU including the President.	
NCA-BMB-D-16-0016094	APB	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 retirement gratuity of military personnel, per attached Tab A .	
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	29,615,834.00	Release of funds to cover the retirement gratuity of military personnel, per attached Tabs B to D.	
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	363,837.00	Release of funds to cover payment of terminal leave benefits of actual retiree (civilian employee) as indicated 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		962,145.00	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0016049	APB	08/25/16 10:36:38	08/30/2016 13:41:53	Department of National Defense (DND)	Veterans Memorial Medical Center		716,411.00	To cover payment of Terminal Leave Benefits of a compulsory retiree (civilian personnel), indicated in the 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 Accounts Payable.	
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		.00	To cover the payment for the funding requirements of 189 old scholars for the 1st semester, SY 2016-2017 under the Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) in the University.	
NCA-NCR-16-0016001	PY	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 Payable (A/Ps) of the Agency.	
NCA-BMB-D-16-0015901	APB	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)	1,121,178.00	Release of funds to cover payment of terminal leave benefits of ARMM-DAR retiree, per attached Annex "A.1".	
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 payment of terminal leave benefits of Undersecretary Jesus C. Millan of the DND-OSEC, per attached Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	15,673.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached 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 funds to cover the terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "A.1".	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	376,317.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DOTC employee, per attached Annex "A.1".	
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 of funds to cover the initial payment of the acquisition of C4ISTAR System (Phase 1 & 2) under the Revised AFP Modernization Program.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	298,545.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DOH employee, as indicated in Annex A1.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	822,203.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DILG employee per attached Annex "A.1."	
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 funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	
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 funds to cover the terminal leave benefit claim of former ARMM-DAF employee, per attached Annex "A.1".	
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 of funds to cover the retirement gratuity of a retired military personnel, per attached Tab A.	
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	345,007.00	Release of funds to cover payment of terminal leave benefits of a deceased civilian employee of GHQ-Proper as indicated 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 of funds to cover utilization of trust receipts collections of AFP-PAF.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,356,284.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	
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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,500,198.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DAF employee, per attached Annex "A.1".	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	721,761.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	
NCA-BMB-D-16-0015721	APB	08/19/16 14:30:53	08/22/2016 10:45:55	Department of National Defense (DND)	Philippine Air Force (Air Forces)		1,978,847.00	Release of funds to cover payment of terminal leave and retirement gratuity benefits of actual retirees (civilian employees) as indicated in Tabs A to C.	
NCA-BMB-D-16-0015720	APB	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 of funds to cover the terminal leave benefits (TLB) of military personnel who retired compulsory, per attached Tabs A to D.	
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 of funds to cover the terminal leave benefits (TLB) of military personnel who retired compulsory, per attached Tabs E to H.	
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 of funds to cover payment of terminal leave benefits of a deceased civilian employee of PAF as indicated in Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	374,139.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per 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)		23,607,240.00	To cover payment of Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0015665	APB	08/19/16 08:38:52	08/22/2016 10:45:52	Department of National Defense (DND)	Philippine Navy (Naval Forces)		3,416,407.00	To cover payment of Terminal Leave Benefit of an actual retiree (military personnel), indicated in the attached Tab 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)		670,664.00	To cover payment of Retirement Gratuity Benefit of an actual retiree (civilian personnel), indicated in the 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)	1,225,941.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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	103,122,031.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.8.	
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	1,729,688.00	Release of funds to cover payment of terminal leave benefits of optional retirees (civilian employees) as indicated in Tab A.	
NCA-BMB-D-16-0015618	APB	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	46,713,159.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 to A.8.	
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		703,179.00	Release of funds to cover the refund of bidders/performance bonds.	
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 Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the 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	531,267.00	Release of funds to cover the payment of pension claim of TSgt. Joel N. Castro, retired AFP military personnel.	
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	1,893,948.00	To cover payment of Terminal Leave Benefits of an actual retiree (military personnel), indicated in the attached Tab 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	154,544.00	To cover payment of Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 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	1,875,831.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Tabs 1 and 2.	
NCA-BMB-D-16-0015555	APB	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	22,530,597.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 to A.5.	
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 the retirement gratuity of military personnel, as indicated in the attached Tabs A to E.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	130,808,318.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the period March to June 2016, per RAD-16-08-043-Cert. dated August 10, 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)	524,561.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex "A.1."	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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	Release of funds to cover the terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "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	Release of funds to cover payment of terminal leave benefits of ARMM-DepEd retiree, per attached Annex "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	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "A.1".	
NCA-BMB-D-16-0015412	APB	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	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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)	543,808.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DOH employee, as 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 of the Philippines	Technological University of the Philippines - Manila	1,158,000.00	To cover additional operating requirements for TULONG DUNONG for SY 2015-2016.	
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	Release of funds to cover payment of terminal leave benefits claim of former ARMM-OSCC employee per 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	To cover the payment of the Terminal Leave Benefits of Mr. Dianito B. Yongque, a retired employee of the 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	Release of funds to cover the terminal leave benefit claim of former ARMM-DILG employee, per attached Annex "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)	439,334.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DPWH employee, as 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	Release of funds to cover payment of terminal leave benefits of ARMM-DepEd retiree, per attached Annex "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	Release of funds to cover the terminal leave benefit claim of former ARMM-DAF employee, per attached Annex "A.1".	
NCA-BMB-D-16-0015284	APB	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	Release of funds to cover the terminal leave benefit claim of former ARMM-DILG employee, per attached Annex "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	Release of funds to cover the terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "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	To cover the payment for the terminal leave benefits of Mr. Claro De Luna, a deceased employee of the University as per attached LARP.	
NCA-NCR-16-0015043	APB	08/10/16 16:57:08	08/18/2016 08:23:43	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment for the terminal leave benefit of Ms. Linda B. Favila, a retiree of the University as per 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	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DOH employees, per attached Annexes "A.1" and "A.2".	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	386,108.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	551,139.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DPWH employee, as indicated in Annex A1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	493,472.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DAF employee, as 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 Terminal Leave Benefits of Ms. Merliwinda S. Collo, a retired employee of the 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)	739,620.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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)	465,002.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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)	178,461.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DOH employee per 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 Performance Based Bonus (PBB) for 22,472 qualified personnel of Philippine Navy (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)	409,682.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 Performance Based Bonus (PBB) of 1,310 qualified personnel of the VMMC.	
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 terminal leave benefit claim of former ARMM-CDA employee, per attached Annex "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)	810,034.00	Release of funds to cover the terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "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 Terminal Leave Benefits of Charito Lopez retired personnel of Philippine Normal 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)	423,759.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "A.1".	
NCA-BMB-D-16-0014586	APB	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 payment of terminal leave benefit claim of former ARMM-DepED employee, as 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)	626,551.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as 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)	General Headquarters - Proper	2,361,685,738.00	Release of funds to cover the opening of letter of credit in connection with the acquisition of two (2) units of Frigate for the use of Philippine Navy (PN) under the Revised AFP Modernization Program (RAFPMP).	
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 terminal leave benefit claims of two (2) former ARMM-DOH employees, per 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)		45,027,679.00	To cover payment of Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached 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 payment of terminal leave benefits of Undersecretary Fernando I. Manalo of the DND-OSEC, per attached Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-16-0014443	APB	08/03/16 14:36:06	08/18/2016 08:20:05	State Universities and Colleges (SUCs)	Rizal Technological University			.00	To cover the payment for the Terminal Leave Benefits of Arellano, Felomina S., retired personnel of the University per attached LARP.
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)	1,539,869.00	Release of funds to cover the Terminal Leave Benefit (TLB) claims of two (2) former ARMM-DENR employees, per attached Annexes "A.1 and A.2".	
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	36,165,815.00	Release of funds to cover retirement gratuity benefits of actual retirees (military personnel), as indicated in Tabs A and B.	
NCA-BMB-D-16-0014349	APB	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)	2,865,248.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DAF employee, per attached Annex "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		931,126.00	To cover payment of Terminal Leave Benefits of FY 2015 compulsory retirees (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0014347	APB	08/02/16 14:07:42	08/04/2016 15:22:40	Department of National Defense (DND)	Veterans Memorial Medical Center		1,596,438.00	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (civilian personnel), indicated in the 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		221,813.00	Release of funds to cover the terminal leave benefits (TLB) of retired civilian personnel, as indicated in the 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)		123,193,474.00	Release of funds to cover the payment of the FY 2015 PBB of 15,673 qualified personnel of AFP-PAF.	
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)		669,889.00	Release of funds to cover the terminal leave benefits (TLB) of retired civilian personnel, as indicated in the 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)	276,698.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DTI employee per 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	1,632,584.00	Release of shares of the Municipality of Pikit, Cotabato in the proceeds from the Utilization and Development of National Wealth from Burley and Native Tobacco Excise Tax collected in CY 2013 under RA 8240 as Amended, chargeable against FY 2015 GAA, RA No. 10651.	
NCA-NCR-16-0014207	PY	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	666,766.00	To cover additional operating requirements for payment of Accounts Payable to Internal and External Creditors.	
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	1,768,953.00	To cover payment of Retirement Gratuity Benefits of FY 2015 compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0014177	APB	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	6,727,700.00	To cover payment of Retirement Gratuity Benefits of FY 2016 compulsory retirees (military personnel), indicated in the attached Tab 2.	
NCA-BMB-D-16-0014175	APB	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)	1,515,750.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as 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	2,076,800.00	Release of funds to cover payment of monetization of leave credits of thirteen (13) ARMM-RLA employees, per 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)		6,625,975.00	Release of funds to cover terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
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)		16,137,290.00	Release of funds to cover terminal leave benefits of actual retirees (military personnel), as indicated in Tab B.	
NCA-BMB-D-16-0014135	APB	07/29/16 08:55:11	08/01/2016 11:19:23	Department of National Defense (DND)	Philippine Navy (Naval Forces)		17,913,897.00	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DepED employee per attached Annex "A.1."	
NCA-NCR-16-0013997	PY	07/27/16 11:41:28	07/28/2016 18:20:06	State Universities and Colleges (SUCs)	Technological University of the Philippines	Technological University of the Philippines - Manila	666,766.66	To cover additional operating requirements for payment of Accounts Payable to Internal and External Creditors.	
NCA-BMB-D-16-0013972	APB	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)	General Headquarters - Proper	19,289,341.00	Release of funds to cover payment of retirement gratuity benefits of actual retirees (military personnel) as 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	To cover the funding requirements for the Expanded Students, Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) SY 2015-2016 for the 157 grantees.	
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 terminal leave benefits of actual retirees (military personnel), as indicated in Tab B.	
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 terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
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)	General Headquarters - Proper	65,433.00	Release of funds to cover the terminal leave benefits of Ms. Marcelina F. Salioa.	
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 payment of terminal leave benefit claim of former ARMM-DENR employee, as 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 retirement gratuity benefits of Mr. Ricarte F. Valdez, who retired from the government service effective April 1, 2016, as indicated in Tab A.	
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)	General Headquarters - Proper	8,353,388.00	Release of funds to cover payment of retirement gratuity benefits of optional retirees (military personnel) as 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)	Presidential Security Group	1,642,802.00	Utilization of trust receipts collections.	
NCA-NCR-16-0013855	APB	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 the Terminal Leave Benefits of Agong, Henry M., retired personnel of the University 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	2,069,580.00	Utilization of trust receipts collections.	
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	Release of shares of Municipality of Pagalungan, Maguindanao in the proceeds from the Utilization and Development of National Wealth, Burley and Native Tobacco Excise Tax Prior Year's Collections Chargeable Against the FYs 2010, 2011 and 2012 GAAs, RA Nos. 9970, 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)	General Headquarters - Proper	15,089,266.00	Release of funds to cover the retirement gratuity of military personnel, as indicated in the attached Tabs A 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 payment of terminal leave benefit claim of former ARMM-DepED employee, as 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)	General Headquarters - Proper	194,216.00	Release of funds to cover the separation benefits of Cpt. Carolina G. Lim, as indicated in the attached Tab A.	
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 2015 Performance-Based Bonus to fifty-eight (58) qualified employees of the NDCP.	
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	To cover payment of FY 2015 Performance Based Bonus (PBB) of 358 qualified personnel of the PVAO.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0013683	APB	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 retirement gratuity benefits of actual retirees (civilian personnel), as indicated in Tabs A 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	Release of shares of Municipality of Pikit, Cotabato in the proceeds of the Utilization and Development of National Wealth from Burley and Native Tobacco Excise Tax Prior Year's Collections chargeable against th FY's 2010, 2011 and 2012 GAA's, RA Nos. 9970, 10147 and 10155.	
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 Municipality of Pikit, Cotabato in the proceeds from the Utilization and Development of National Wealth from Burley and Native Tobacco Excise Tax collected in CY 2013 under RA 8240 as Amended, Chargeable Against the FY 2015 GAA, RA No.10651.	
NCA-BMB-D-16-0013680	APB	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 terminal leave benefits of actual retirees (civilian personnel) listed in the attached Annex 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 terminal leave benefits of actual retirees (civilian personnel) listed in the attached Tabs 1 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 Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached 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 Municipality of Pagalungan, Maguindanao in the proceeds from the Utilization and Development of National Wealth, Burley and Native Tobacco Excise Tax collected in CY 2013 under RA No. 8240, as Amended, Chargeable Against the FY 2015 GAA, 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 retirement gratuity benefits of actual retirees (military personnel), as indicated in Tabs A to E and G to J.	
NCA-BMB-D-16-0013631	APB	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 retirement gratuity benefits of actual retirees (military personnel), as indicated in Tab F.	
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		.00	To cover the FY 2016 regular and operating requirements of the Agency for the months of August to December inclusive of Year End Bonus and Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2016), pursuant to CL No. 2013-12.	
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 leave benefits of Captain Carolina G. Lim, a military personnel who optionally retire this year as indicated in the attached Annex A.1.	
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	Technological University of the Philippines - Visayas	29,692,000.00	To cover the FY 2016 regular and operating requirements of the Agency for the months of August to December inclusive of Year End Bonus and Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2016), pursuant to CL No. 2013-12.	
						Technological University of the Philippines - Cavite	20,086,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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	Technological University of the Philippines - Manila	121,242,000.00	To cover the FY 2016 regular and operating requirements of the Agency for the months of August to December inclusive of Year End Bonus and Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2016), pursuant to CL No. 2013-12.	
						Technological University of the Philippines - Taguig	26,470,000.00		
NCA-NCR-16-0013561	TLRG	07/21/16 10:46:11	07/28/2016 07:04:30	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To release allotment to cover the funding requirements for the terminal leave benefits of five (5) retirees of the University.	
NCA-BMB-D-16-0013555	TR	07/21/16 10:08:34	07/22/2016 10:01:50	Department of National Defense (DND)	Philippine Air Force (Air Forces)		6,000,000.00	Release of funds to cover utilization of trust receipts of 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)	865,410.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DOH employee, as 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)	130,534,167.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of May 2016 per RAD-16-07-023-Cert. dated July 7, 2016.	
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		.00	To release allotment to cover the funding requirements for the terminal leave benefit of Ms. Ligaya M. Espino, a 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)	272,631.00	Release of funds to cover the Terminal Leave Benefits (TLB) claim of former ARMM-DENR employee, per 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		.00	To cover the FY 2016 regular and operating requirements of the Agency for the months of August to December inclusive of Year End Bonus and Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2016), pursuant to CL No. 2013-12.	
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)		43,182,993.00	Release of NCA to cover the utilization of trust receipts 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	30,375,000.00	Utilization of trust receipts collections	
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	1,873,929.00	Release of funds to cover the supply and delivery of one (1) unit Brain Retractor for use of the AFP Medical Center under the AFP Modernization Program.	
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	308,743,376.00	Release of funds to cover the opening of Letters of Credit for the supply and delivery of Information System Infrastructure and Security Upgrade Project (P39,863,376.00) and Multi-Purpose Attack Craft (Lot 1) Platform Acquisition Project (P268,880,000.00) under the Revised AFP Modernization Program (RAFPMP).	
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		59,062.00	To cover the payment for the Terminal Leave Benefits of Ms. Alma B. Quilbio, a retired employee of the College.	
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	271,903.00	Release of funds to cover the separation benefits of Cpt. Ceferina Elena A. Poblacion, as indicated in the attached Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-16-0013201	REG	07/15/16 18:14:27	07/28/2016 07:08:17	State Universities and Colleges (SUCs)	Philippine State College of Aeronautics		36,544,000.00	To cover the FY 2016 regular and operating requirements of the Agency for the months of August to December inclusive of Year End Bonus and Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2016), pursuant to CL No. 2013-12.	
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	5,082,222.00	To cover payment of Terminal Leave and Retirement Gratuity Benefits of FY 2016 compulsory retirees (civilian personnel), indicated in the attached Tabs 1 to 3.	
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	26,347.00	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (civilian personnel), indicated in the 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		.00	To cover the FY 2016 regular and operating requirements of the Agency for the months of August to December inclusive of Year End Bonus and Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2016), pursuant to CL No. 2013-12.	
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		.00	To cover the FY 2016 regular and operating requirements of the Agency for the months of August to December inclusive of Year End Bonus and Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2016), pursuant to CL No. 2013-12.	
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	103,291,000.00	Release of funds to cover regular operating and RLIP requirements for the period August to December, 2016 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)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	5,726,152,000.00	Release of funds to cover regular operating and RLIP requirements for the period August to December, 2016 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	172,340,000.00	To cover the funding requirements for the period August to December, 2016, as indicated in Annexes A and B.	
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)		5,247,212.00	Release of funds to cover terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
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	397,742,000.00	To cover the funding requirements for the period August to December, 2016, as indicated in Annexes A and B.	
NCA-BMB-D-16-0013054	REG	07/15/16 11:00:33	07/18/2016 17:43:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	Armed Forces of the Philippines Medical Center	593,713,000.00	To cover the funding requirements for the period August to December, 2016, as indicated in Annexes A and B.	
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	1,811,060,000.00	To cover the funding requirements for the period August to December, 2016, as indicated in Annexes A and B.	
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)		6,591,230,214.00	To cover funding requirements for the period August to December, FY 2016, per attached Annexes A and B.	
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	To cover the funding requirements for the period of August to December, 2016, as indicated in Annexes A and 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)		20,879,888,187.00	To cover funding requirements for the period August to December, FY 2016, per attached Annexes A and B.	
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		436,500,018.00	To cover funding requirements for the period August to December, FY 2016, per attached Annexes A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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		196,183,050.00	To cover funding requirements for the period August to December, FY 2016, per attached Annexes A and B.	
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		505,126,000.00	To cover funding requirements for the period August to December, FY 2016, per attached Annexes A and B.	
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		30,461,000.00	To cover funding requirements for the period August to December, FY 2016, per attached Annexes A and B.	
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		652,804,220.00	To cover funding requirements for the period August to December, FY 2016, per attached Annexes A and B.	
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		164,917,000.00	To cover the funding requirements for the period August to December, 2016, as indicated in Annexes A and B.	
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)	1,060,293.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DOH employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-16-0013033	APB	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)	415,707.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "A.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	2,655,302.00	Release of funds to cover the terminal leave benefits of Col. Ruby P. Evangelio, as indicated in the attached Tab A.	
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)	151,497.00	Release of funds to cover payment of terminal leave benefits claim of former ARMM-DOH employee per attached 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		.00	To cover the FY 2016 regular and operating requirements of the Agency for the months of August to December inclusive of Year End Bonus and Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (September 30 and December 31, 2016), pursuant to CL No. 2013-12.	
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	5,420,612,202.00	Release of funds to cover the regular pension requirements of AFP-GHQ for August and September, FY 2016.	
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)	184,678.00	Release of funds to cover payment of terminal leave benefit claim of ARMM-DPWH retiree, per attached Annex "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	2,142,380.00	Release of funds to cover the retirement gratuity of two (2) military personnel, as indicated in the attached Tabs A and 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)		1,868,722.00	Release of funds to cover terminal leave and retirement gratuity benefits of actual retirees (civilian personnel), as indicated 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	39,303,425.00	Release of funds to cover payment of retirement gratuity benefits of optional retirees (military personnel) as indicated 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	20,902,871.00	To cover the payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached 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	33,661,821.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annex A.1 to A.9.	
NCA-BMB-D-16-0012755	APB	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	3,642,708.00	Release of funds to cover the retirement gratuity benefits of military personnel who retired compulsory in 2016, per attached Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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	7,115,220.00	Release of funds to cover the retirement gratuity of military personnel, as indicated in the attached Tabs A and 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)		1,015,999.00	Release of funds to cover the retirement gratuity of Ms. Leticia DC Alegrado, who retired from the government service 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		1,613,851,000.00	Release of funds to cover the August and September pension requirement of PVAO.	
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)	193,296.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DepED employee, as indicated in Annex A1.	
NCA-NCR-16-0012172	APB	07/11/16 17:27:32	07/13/2016 08:04:53	State Universities and Colleges (SUCs)	Philippine Normal University		.00	To cover the payment for the Terminal Leave Benefits of Mesdames Anita Navarro & Teresita Santiago, retired personnel of PNU per attached LARP.	
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	594,319,550.00	To cover the opening of Letter of Credit for the supply and delivery of Multi-Purpose Attack Craft (Lot 2) Weapons System and Missiles under the Revised AFP Modernization Program (RAFPMP).	
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		.00	To cover the payment of the Terminal Leave Benefits of Ms. Juliana H. Diente, a retired employee of the College.	
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		.00	To cover the payment for the Terminal Leave Benefits of Ms. Diony Varela, retired personnel of PNU, per attached 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	11,726,250.00	To cover payment of due and demandable accounts payable.	
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	315,507.00	Release of funds to cover payment of terminal leave benefits claim of one (1) former employee of ARMM-RLA per 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)	162,034.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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)	235,690.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DENR employee, per attached Annex "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		.00	To cover the regular operating requirements for the month 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		.00	To cover the regular operating requirements of the Agency for the month of July 2016.	
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	19,596,000.00	To cover regular operating requirement for the month of July.	
						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		.00	To cover the regular operating requirements of the Agency for the month of July 2016 inclusive of RLIP.	
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		.00	To cover the payment for the terminal leave benefits of three (3) retirees of the University as per attached LARP.	
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		6,965,000.00	To cover the operating requirements of the College for the month of July 2016 including current year Accounts Payable.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-NCR-16-0011705	REG	07/01/16 16:44:42	07/04/2016 14:12:20	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology			.00	To cover the operating requirements of the Institute for the month of July 2016 including Accounts Payable.
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 requirements of the College for 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	359,617.00		Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DOH employees, per attached Annexes "A.1" and "A.2".
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 the terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "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 payment of terminal leave benefits claim of one (1) former employee of ARMM-DAF per attached Annex "A.1."
NCA-BMB-D-16-0011634	APB	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 retirement gratuity benefits of actual retirees (military personnel), as indicated in Tabs A 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 the terminal leave benefit claim of former ARMM-DOH employee, per attached Annex "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 Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the 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 collections of the GHQ-Proper.
NCA-NCR-16-0011601	APB	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 the Terminal Leave Benefits of Buraga, Andres B., retired personnel of the University 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 the terminal leave benefit claim of former ARMM-DENR employee, per attached Annex "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)	General Headquarters - Proper	705,537.00		Release of funds to cover the retirement gratuity of the late SSg Pancho G. Mariñas, as indicated in the attached 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 payment of terminal leave benefit claim of former ARMM-DENR employee, as 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 Terminal Leave Benefit of an optional retiree (military personnel), indicated in the attached Tab 1.
NCA-BMB-D-16-0011537	APB	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 payment of terminal leave benefits of Ms. Evangeline R. Dimailig, former civilian employee of GHQ-Proper as indicated in Tab A.
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	515,742.00		Release of funds to cover payment of terminal leave benefits of actual retirees (civilian employees) as indicated in Tab A and B.
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	26,855,469.00		Release of funds to cover the retirement gratuity of military personnel, per attached Tabs A to C.
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	767,803.00		Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 payment of terminal leave benefit claim of former ARMM-DAF employee, as indicated in Annex A1.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 the terminal leave benefit claim of Mr. Mangondaya M. Macre, former ARMM-DAF employee, per attached Annex "A.1".	
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 the terminal leave benefit claim of former ARMM-DILG employee, per attached Annex "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 payment of Terminal Leave Benefits of ARMM-DAF retiree, per attached Annex "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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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)	General Headquarters - Proper	15,406,109.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Tab 1.	
NCA-BMB-D-16-0011287	APB	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)	General Headquarters - Proper	8,652,139.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the 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 the refund of bidders/performance bonds.	
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 terminal leave benefits of actual retirees (civilian personnel), as indicated in Tab A.	
NCA-NCR-16-0011267	APB	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 the terminal leave benefits of two (2) retirees of the University as per attached LARP.	
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)	General Headquarters - Proper	24,317,247.00	Utilization of trust receipts collections to augment the General Headquarters Provident Fund for loaning purposes.	
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 gratuity benefits of optional retirees (military personnel) listed in the attached Tabs 1 and 2.	
NCA-BMB-D-16-0011237	APB	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)	General Headquarters - Proper	816,440.00	To cover payment of retirement gratuity benefits of Tsgt. Francisco R. Cuala, a compulsory retiree as indicated in 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 the terminal leave benefit claim of former ARMM-ORG employee, per attached Annex "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 the terminal leave benefit claim of the late Mr. Kenson S. Pahm, former ARMM-DepED employee, per attached Annex "A.1".	
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)	General Headquarters - Proper	575,484.00	Release of funds to cover payment of terminal leave benefits of optional retiree (civilian employee) as indicated in Tab A.	
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 Trust Receipts collections.	
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 trust receipts collections.	
NCA-NCR-16-0011198	APB	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 the Terminal Leave Benefits of Sorsano, Angelica S., retired personnel of the University per attached LARP.	
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)	General Headquarters - Proper	236,085.00	To cover payment of terminal leave benefits of Ms. Luzviminda A. Ferrer, a civilian personnel who optionally retire this year as indicated in the attached Annex A.1.	
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 the additional PS requirements including RLIP due to filling up of positions	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of April 2016 per BIR certification RAD-16-06-050-Cert. 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 payment of terminal leave benefits (TLB) of retired civilian personnel, as indicated in 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 the terminal leave benefit claim of former ARMM-DSWD employee, per attached Annex "A.1".	
NCA-BMB-D-16-0011020	APB	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 the terminal leave benefit claim of Mrs. Fidelis B. Panalunsong, former ARMM-DAF employee, per attached Annex "A.1".	
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 retirement gratuity benefits of optional retirees (military personnel) as indicated in the 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 retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 and A.2.	
NCA-BMB-D-16-0011003	PY	06/17/16 16:52:34	06/22/2016 14:33:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	35,127,861.00	To cover payment of prior years due and demandable accounts payable of ARMM-Department of Agriculture 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 the July Pension Requirement 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,422,782.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DENR employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 the regular pension 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 the terminal leave benefit claim of the late Mr. Isidro Bessat Bading, former ARMM-DENR employee, per attached Annex "A.1".	
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 trust receipts of AFP-PAF.	
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 the terminal leave benefit claim of the late Mr. Masser K. Saipudin, former ARMM-DepED employee, per attached Annex "A.1".	
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 cash requirements for the payment of CY 2016 Mid-Year Bonus of 121 personnel of Polytechnic University of the Philippines (PUP) pursuant to Budget Circular No. 2016-3.	
NCA-NCR-16-0010695	PY	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 Accounts Payable (A/Ps) of the 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 Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached 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 Terminal Leave Benefits of FY 2016 Compulsory Retirees (military personnel), indicated in 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 the Terminal Leave Benefits of Mr. Antonio M. Enriquez, a retired employee of the University.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0010377	APB	06/14/16 13:47:12	06/16/2016 11:33:48	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	169,637.00	Release of funds to cover payment of terminal leave benefits of Ms. Erlinda P. Ebol, former civilian employee of GHQ-Proper as indicated in Tab A.	
NCA-NCR-16-0010283	APB	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 the terminal leave benefits of five (5) retirees of the University as per attached LARP.	
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 the terminal leave benefit of Mr. Cirilo A. Daep, a retiree of the University as per 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 the Terminal Leave Benefits of Ms. Delia E. Chua, a retired employee of the College.	
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 the Terminal Leave Benefits of Ms. Virginia D. Bacay, a retired employee of the College.	
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 payment of terminal leave benefit claim of former ARMM-ORG employee, as 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 payment of terminal leave benefit claims of two (2) former employees of ARMM-DOTC per attached Annex "A.1."	
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 requirements for the month 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 requirements for the month 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 requirements for the month 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 requirements for the month 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 requirements for the month 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)	Presidential Security Group	42,453,117.00	To cover regular operating requirements for the month 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 requirements for the month 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 requirements for the month 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 requirements for the month 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 requirements for the month 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 requirements for the month 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 requirements for the month 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 requirements for the month 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 retirement gratuity benefits of compulsory and optional retirees (military personnel) listed in the attached Tabs 1 and 2.	
NCA-BMB-D-16-0009699	APB	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)	General Headquarters - Proper	18,298,298.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 and A.2.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	375,903.00	Release of funds to cover the terminal leave benefit claim of Mrs. Zaida M. Masdal, former ARMM-DepED employee, per attached Annex "A.1".	
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	36,943,805.00	Release of funds to cover payment of retirement gratuity benefits of optional retirees (military personnel) as indicated in Tabs A to C.	
NCA-BMB-D-16-0009688	APB	06/09/16 08:53:12	06/13/2016 16:00:41	Department of National Defense (DND)	Veterans Memorial Medical Center		511,115.00	To cover payment of Terminal Leave Benefits of an FY 2016 compulsory retiree (civilian personnel), indicated in 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	7,967,983.00	Release of funds to cover payment of terminal leave benefits of actual retirees (military employees) as indicated in Tabs A and B.	
NCA-BMB-D-16-0009539	APB	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	5,395,023.00	Release of funds to cover payment of retirement gratuity benefits of actual retirees (military personnel) as 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	17,581,000.00	To cover regular operating and RLIP requirements for the 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)	5,038,016,000.00	To cover regular operating and RLIP requirements for the month of July, 2016 of the departments/agencies under 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)	1,001,144.00	Release of funds to cover the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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)		8,148,315.00	To cover payment of due and demandable accounts 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)	215,849,178.00	Release of funds to cover 1st and 2nd quarters funding requirements for the implementation of FY 2016 Social Pension for Indigent Citizens of ARMM-DSWD.	
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 gratuity benefits of compulsory and optional retirees listed in the attached Tabs 1 and 2.	
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)		273,662.00	Release of funds to cover the Terminal Leave Benefits of Mr. Ricarte F. Valdez, an optional civilian retiree, as 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		48,391.00	Release of funds to cover the terminal leave benefits of Mr. Luisito A. Hemilo.	
NCA-BMB-D-16-0009301	APB	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	6,233,787.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 to A.2.	
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	34,776,375.00	Release of funds to cover payment of retirement gratuity benefits of optional retirees (military personnel) as 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	446,579,290.00	Release of funds to cover the payment of two (2) units of KC-130 Aircraft under the Phase 1 of Revised AFP Modernization Program (RAFPMP).	
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 monetization of leave credits of 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,398,631.00	Release of funds to cover the terminal leave benefit claim of former ARMM-CHED employee, per attached Annex "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)	260,167.00	Release of funds to cover payment of terminal leave benefits claim of Mr. Nasser M. Macadato, former employee of ARMM-DOLE per attached Annex "A.1."	
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 Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 and demandable accounts 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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 the terminal leave benefit claim of former ARMM-DepED employee, per attached Annex "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 the utilization of trust receipt 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 the Terminal Leave Benefits of actual retirees (military personnel), as indicated in Tab A.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,868,564.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DepED employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-16-0009029	APB	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 Terminal Leave Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in 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 the terminal leave benefit claim of former ARMM-DAR employee, per attached Annex "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 the Terminal Leave Benefits of Ms. Rochie B. Lina, a retired employee of the College.	
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 retirement gratuity benefits of optional retirees (military personnel) listed in the 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 the retirement gratuity of military personnel, as indicated in the attached Tab A.	
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 Terminal Leave Benefits of FY 2016 optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0008999	APB	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 payment of retirement gratuity benefits of actual retirees (civilian employees) as 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 payment of retirement gratuity benefits of actual military retiree as indicated in Tab C.	
NCA-BMB-D-16-0008997	APB	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 payment of retirement gratuity benefits of actual military retirees as indicated in Tabs A 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 payment of terminal leave benefits of actual civilian retirees as indicated in Tabs A 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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0008991	APB	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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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 Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0008989	APB	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 retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 to A.6.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 and demandable accounts payable of ARMM-Department of Environment and Natural Resources (ARMM-DENR).	
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 payment of retirement gratuity benefits of optional retirees (military personnel) as 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 payment of terminal leave benefit claim of former ARMM-ORG employee, as 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 the terminal leave benefit claim of former ARMM-DENR employee, per attached Annex "A.1".	
NCA-NCR-16-0008905	APB	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 the Terminal Leave Benefits of Crisostomo, Emmanuel L., retired personnel of the University per attached LARP.	
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 the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of March 2016 per BIR certification RAD-16-05-034-Cert. 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 and demandable accounts 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 the terminal leave benefit claim of Mrs. Asida B. Hadjirulla, former ARMM-DAF employee, 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 the terminal leave benefit claims of two (2) former ARMM-DENR employees, per attached Annexes "A.1" and "A.2".	
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 the terminal leave benefit claim of the late Mr. Ibrahim K. Domato, former ARMM-DAR employee, per attached Annex "A.1".	
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 Receipts Collections	
NCA-BMB-D-16-0008815	APB	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 payment of terminal leave benefits of actual retirees (civilian employees) as 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 the terminal leave benefit claim of Mrs. Racma S. Balt, former ARMM-DepED employee, 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)	General Headquarters - Proper	1,215,712,000.00	Release of funds to cover the 3rd Weather High Endurance Cutter (WHEC), USCGC Boutwell Acquisition Project under the Revised AFP Modernization Program (RAFPMP).	
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 cover the payment for the Terminal Leave Benefits of Jean Figueroa, retired personnel of PNU, per attached LARP.	
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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
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 the Terminal Leave Benefits of Ruben Magbaleta, Linda Tayona and Consolacion Valeroso, retired personnel of PNU per attached LARP.	
NCA-NCR-16-0008710	APB	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 the Terminal Leave Benefits of Ceynas, Rosalinda B., deceased personnel of the University per attached LARP.	
NCA-NCR-16-0008684	APB	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 the Terminal Leave Benefits of Servanez, Wilfredo A., retired personnel of the University per attached LARP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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	19,000,000.00	Release of funds to support the MOOE requirements of the Reserve Force Administration and Training of the GHQ-Proper.	
NCA-BMB-D-16-0008666	APB	05/24/16 13:33:14	05/25/2016 10:15:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		2,600,907.00	To cover payment of Terminal Leave Benefit of an actual retiree (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0008652	APB	05/24/16 09:14:22	05/25/2016 10:15:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		12,820,365.00	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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)		14,823,472.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0008625	APB	05/23/16 15:40:28	05/25/2016 10:15:32	Department of National Defense (DND)	Philippine Army (Land Forces)		22,998,673.00	Release of fund to cover the terminal leave benefits (TLB) of military personnel who retired compulsory in 2016, per attached Tab A.	
NCA-BMB-D-16-0008624	TLRG	05/23/16 15:38:49	05/25/2016 10:15:32	Department of National Defense (DND)	Veterans Memorial Medical Center		540,714.00	To cover the Terminal Leave Benefits of optional retirees (civilian personnel), indicated in the attached Tab 1.	
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 payment of retirement gratuity benefits of actual retiree (military personnel) as indicated 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	15,000,000.00	To cover the opening of Letter of Credit for the supply and delivery of twenty (20) units of Sniper Rifle.	
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 demandable accounts payable.	
NCA-BMB-D-16-0008584	TLRG	05/23/16 11:27:30	05/24/2016 16:29:17	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	47,367,522.00	To cover payment of retirement gratuity benefits of compulsory and optional retirees (military personnel) listed in the attached Tabs 1 to 4.	
NCA-BMB-D-16-0008562	APB	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	9,272,151.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 to A.3.	
NCA-NCR-16-0008555	PY	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	8,083,372.73	To cover the payment for the prior years' accounts payable due to external creditors, net of tax.	
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		2,486,753.00	To cover the payment for the additional PS requirements including RLIP due to filling up of positions	
NCA-BMB-D-16-0008508	TLRG	05/20/16 15:17:09	05/24/2016 16:29:14	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	817,487.00	Release of funds to cover the terminal leave benefit claim of Mr. Roland G. Moreno, former ARMM-DENR employee, per attached Annex "A.1".	
NCA-BMB-D-16-0008500	TLRG	05/20/16 15:11:08	05/24/2016 16:29:13	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,591,608.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DAF employees, per 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	583,812.00	To cover the release of Municipality of Datu Montawal, Maguindanao in the Utilization and Development of National Wealth from the Burley and Native Tobacco Excise Tax collected in CY 2013, chargeable against Allocation to Local Government Units (ALGU) - Special Shares of LGU in the Proceeds on National Taxes Under FY 2015 GAA, RA 10633, Continuing Appropriation.	
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 payment of retirement gratuity benefits of actual retiree (military personnel) as indicated in Tab A.	
NCA-BMB-D-16-0008482	TLRG	05/20/16 13:21:33	05/23/2016 11:07:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	116,069.00	Release of funds to cover the terminal leave benefit claim of Mrs. Editha E. Lee, former ARMM-DepEd employee, per attached Annex "A.1".	
NCA-BMB-D-16-0008481	TLRG	05/20/16 13:18:11	05/23/2016 11:07:53	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	811,849.00	Release of funds to cover the terminal leave benefit claim of Mrs. Aurelia A. Abdullah, former ARMM-DepEd employee, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 Receipts Collections.	
NCA-NCR-16-0008388	APB	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 the Terminal Leave Benefits of Mr. Herculano V. Sabas, a retired employee of the 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 Receipts Collections.	
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 the terminal leave benefit claims of two (2) former ARMM-DepED employees, per attached Annexes "A.1" and "A.2".	
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 delivery of Medical and Dental Equipment and the Enhanced Data Generation System under the AFP Modernization Program.	
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 Letter of Credit for the supply and delivery of twenty (20) units of Night Vision Scope (Lot 1b) under the AFP Modernization Program.	
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 payment of retirement gratuity benefits of optional retirees (military personnel) as 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 utilization of trust receipts 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	306,086.00	Release of funds to cover the terminal leave benefit claim of Mr. Jamar M. Kulayan, former ARMM-DepED Regional Cabinet Secretary, per attached Annex "A.1".	
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 the additional PS requirements including RLIP due to filling up of positions	
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 the refund of bid security.	
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 payment of terminal leave benefit claim of former ARMM-DAR employee, as 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	460,720.00	Release of funds to cover the terminal leave benefit claim of Mr. Patricio T. Regpala, former ARMM-DepEd employee, per attached Annex "A.1".	
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 the terminal leave benefit claims of two (2) former ARMM-DepED employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-16-0008161	APB	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 the Terminal Leave Benefits (TLB) claim of ARMM-ORG retiree, per attached Annex "A.1".	
NCA-BMB-D-16-0008035	APB	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 Terminal Leave Benefit of an FY 2016 compulsory retiree (civilian personnel), indicated in 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 the terminal leave benefit claim of Mr. Daddulan K. Alam , former ARMM-DOH employee, 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 the additional PS requirements including RLIP due to filling up of positions	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	468,466.00	Release of funds to cover the terminal leave benefit claim of Ms. Gloria N. Jalalain, former ARMM-TESDA employee, per attached Annex "A.1".	
NCA-BMB-D-16-0007899	APB	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 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	REMARKS
NCA-BMB-D-16-0007895	APB	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 payment of retirement gratuity benefits of compulsory retirees (military personnel) as indicated in Tabs A, B and C.	
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 payment of terminal leave benefits of Col. Colasito E. Morong, former military personnel of GHQ-Proper as indicated in Tab A.	
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 payment of retirement gratuity benefits of actual retirees (military personnel) as indicated in Tabs A, B and C.	
NCA-BMB-D-16-0007863	APB	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 payment of terminal leave benefits of Dr. Evelyn T. Villanueva, former civilian employee of GHQ-Proper as indicated in Tab A.	
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 the terminal leave benefit claim of Ms. Trinidad L. Amaga, former ARMM-DENR employee, per attached Annex "A.1".	
NCA-ROVII-16-0007838	PY	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 shares of the beneficiary Local Government Units (LGUs) in Region VII in the utilization and development of national wealth particularly on Excise Taxes in Mining collected in the 3rd Quarter of CY 2014, per attached Annex A.	
NCA-ROVII-16-0007837	PY	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 shares of the beneficiary Local Government Units (LGUs) in Region VII in the utilization and development of national wealth particularly on Excise Taxes in Mining collected in the 3rd Quarter of CY 2014, per attached Annex A.	
NCA-ROVII-16-0007836	PY	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 shares of the beneficiary Local Government Units (LGUs) in Region VII in the utilization and development of national wealth particularly on Excise Taxes in Mining collected in the 3rd Quarter of CY 2014, per attached Annex A.	
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 the grant of FY 2016 Mid-Year Bonus pursuant to Budget Circular No. 2016-3 dated April 28, 2016, per Attachment "A".	
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 the opening of Letter of Credit for the supply and delivery of one (1) unit Full Motion Flight Simulator and three (3) units Air Defense Surveillance Radar System under the Revised AFP Modernization Program (RAFPMP).	
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 the grant of FY 2016 Mid-Year Bonus pursuant to Budget Circular No. 2016-3 dated April 28, 2016, per Attachment "A".	
NCA-BMB-D-16-0007721	PY	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 and demandable accounts payable of ARMM-Department of Agriculture and 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 the terminal leave benefits of Ms. Lorna R. Solomon, per attached Tab A.	
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 the Terminal Leave Benefits of VIOLETA LLAGUNA retired personnel of PNU per attached 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 the FY 2016 Mid- Year Bonus of the University.	
						Technological University of the Philippines - Cavite	885,252.00		
						Technological University of the Philippines - Taguig	1,199,543.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 - Manila	5,589,143.00	To cover the payment of the FY 2016 Mid- Year Bonus of the University.	
NCA-NCR-16-0007570	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 the FY 2016 Mid-Year Bonus pursuant to Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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 the FY 2016 Mid- Year Bonus of the College.	
NCA-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 the FY 2016 Mid- Year Bonus of the College.	
NCA-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 the FY 2016 Mid-Year Bonus of the Institute.	
NCA-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 requirements for the payment of CY 2016 Mid-Year Bonus of 1,594 personnel of the Polytechnic University of the Philippines (PUP).	
NCA-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 requirements for payment of CY 2016 Mid Year Bonust of 465 personnels of the Philippine Normal University.	
NCA-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 the Terminal Leave Benefits of FLORENCIA ENGUERRA retired personnel of PNU, per attached LARP.	
NCA-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 the funding requirements of 42 new scholars for the 2nd semester, SY 2015-2016 under the Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) in the University.	
NCA-BMB-D-16-0007306	TLRG	05/06/16 11:28:19	05/11/2016 13:59:41	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,236,862.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DepED employees, per attached Annexes "A.1" and "A.2".	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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)	Armed Forces of the Philippines Medical Center	9,283,292.00	Release of funds to cover the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	
NCA-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 the FY 2016 Mid-Year Bonus under Budget Circular No. 2016-3 dated April 28, 2016.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0007241	TLRG	05/06/16 09:21:11	05/10/2016 14:24:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	881,826.00	Release of funds to cover the terminal leave benefit claim of Mr. Reynaldo R. Dantes, former ARMM-DSWD employee, per attached Annex "A.1".	
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 payment of terminal leave benefits of Atty. Patrick M. Velez, former Assistant Secretary of DND-OSEC, per attached Tab A.	
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 payment of terminal leave benefits of actual retiree (military personnel) as indicated 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 terminal leave benefits (TLB) of military personnel, per attached Tab A.	
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 payment of retirement gratuity benefits of optional retirees (military personnel) as indicated in Tabs A, B and C.	
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 collections of the GHQ-Proper.	
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 the terminal leave benefit claims of three (3) former ARMM-DepED employees, per attached Annexes "A.1" to "A.3".	
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 the Terminal Leave Benefits (TLB) claim of ARMM-DepED retiree, per attached Annex "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 Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0007031	APB	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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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 Retirement Gratuity Benefits of prior year compulsory retirees (military personnel), indicated in the attached Tab 4.	
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 Retirement Gratuity Benefits of prior year compulsory and FY 2016 optional retirees (military personnel), indicated in the attached Tabs 1 to 5.	
NCA-BMB-D-16-0006973	APB	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 Retirement Gratuity Benefits of FY 2016 compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-16-0006945	APB	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 the terminal leave benefits of Ms. Julita A. De Guzman, per attached Tab A.	
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 additional terminal leave benefits of Ms. Zaalica R. Patorai, former employee of ARMM-DepED per attached Annex "A.1."	
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	6,647,417.00	Release of funds to cover payment of terminal leave benefits of actual retirees (military employees) as indicated in Tabs A and B.	
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 the Intelligence Fund (IF) 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	179,443.00	To cover due and demandable Accounts Payable under AFP Modernization Program.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	318,084.00	Release of funds to cover payment of terminal leave benefits of ARMM-ORG retiree, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	106,654,658.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the period October to December, 2015 and January to February, 2016 per BIR certification RAD-16-04-059-Cert. dated 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)	1,307,343.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DPWH employees, per attached Annexes "A.1" and "A.2".	
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	10,258,630.00	Utilization of trust receipt collections of the GHQ-Proper.	
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	195,989.00	Release of funds to cover payment of terminal leave benefits of actual retiree (civilian employee) as indicated 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		.00	To cover the payment of the Terminal Leave Benefits of Mr. Henry L. Lañada, a retired employee of the College.	
NCA-BMB-D-16-0006723	TLRG	04/27/16 17:10:35	05/02/2016 18:03:15	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,260,509.00	Release of funds to cover payment of terminal leave benefits of ARMM-DAF retirees, per attached Annex "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		1,785,012.00	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached 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)	313,884.00	Release of funds to cover payment of terminal leave benefits of ARMM-DAR retiree, per attached Annex "A.1".	
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)	577,713.00	Release of funds to cover payment of terminal leave benefits of ARMM-DENR retiree, per attached Annex "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	10,724,598.00	Utilization of trust receipt collections of the GHQ-Proper.	
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)		15,873,373.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0006679	APB	04/26/16 17:37:15	04/30/2016 14:13:33	Department of National Defense (DND)	Philippine Navy (Naval Forces)		3,868,381.00	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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)		1,269,536.00	To cover payment of due and demandable accounts 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)		128,993,676.00	To cover payment of due and demandable accounts 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	783,099.00	Release of funds to cover payment of terminal leave benefits claim of Ms. Meriam P. Kanan, former employee of ARMM-OSCC per attached Annex "A.1."	
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	36,439,515.00	To cover the retirement gratuity benefits of actual retirees (military personnel), as indicated in Tabs D to G.	
NCA-BMB-D-16-0006655	APB	04/26/16 11:25:00	05/02/2016 18:03:13	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	32,594,442.00	To cover payment of retirement gratuity benefits of actual retirees (military personnel), as indicated in Tabs A to C.	
NCA-BMB-D-16-0006650	TLRG	04/26/16 10:08:56	05/02/2016 18:03:12	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	2,761,661.00	To cover payment of terminal leave benefits of actual retirees (military personnel), as indicated in Tabs A and B.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0006649	TR	04/26/16 10:08:12	04/27/2016 15:34:39	Department of National Defense (DND)	Government Arsenal		236,552.00	Release of funds to cover the refund of bidder's and 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)	1,308,700.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DepED employees, per attached Annexes "A.1" to "A.2".	
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)	1,751,813.00	Release of funds to cover payment of terminal leave benefits of ARMM-DAF retiree, per attached Annex "A.1".	
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)	700,908.00	Release of funds to cover payment of terminal leave benefits of ARMM-DAR retiree, per attached Annex "A.1".	
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)		45,484,202.00	Release of funds to cover terminal leave benefits (TLB) of retired military personnel, per attached Tabs A and B.	
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)		877,920.00	To cover the utilization of trust receipts for the procurement of 11 units of Multimedia Projector and Accessories and 8 units of Weather Monitoring 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)	469,870.00	Release of funds to cover payment of terminal leave benefits of ARMM-BFAR retiree, per attached Annex "A.1".	
NCA-BMB-D-16-0006517	APB	04/22/16 08:58:32	04/25/2016 14:00:26	Department of National Defense (DND)	Philippine Air Force (Air Forces)		11,992,694.00	To cover payment of terminal leave benefits of compulsory retirees (military personnel) listed in the 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	798,568.00	To cover payment of retirement gratuity benefits of Ms. Eleonor C. Sanchez, a retired civilian personnel as indicated in the attached Annex A.1.	
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)	3,757,926.00	Release of funds to cover the terminal leave benefit claims of four (4) former ARMM-DOH employees, per attached Annexes "A.1" to "A.4".	
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	795,849,880.00	To cover the opening of Letter of Credit for the supply and delivery of Lots 2, 5 and 6 of AFP Civil Engineering Equipment and Marine Forces Imagery and Targeting Support System under the Revised AFP Modernization 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		29,111.00	Release of funds to cover the refund of performance 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)		45,926,141.00	Release of funds to cover the terminal leave benefits of military personnel, per attached Tabs A and B.	
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)	2,423,142.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 to A6.	
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)	147,159.00	Release of funds to cover payment of terminal leave benefit claim of ARMM-DILG retiree, per attached Annex "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)	905,439.00	Release of funds to cover payment of terminal leave benefits of ARMM-DAF retiree, per attached Annex "A.1".	
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)	607,244.00	Release of funds to cover payment of terminal leave benefits of ARMM-BFAR retiree, per attached Annex "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		1,319,409.00	Release of funds to cover utilization of trust receipts 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)	1,003,608.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DAF employee, as indicated in Annex A1.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	641,522.00	Release of funds to cover payment of terminal leave benefits claim of Ms. Tandabae Ditual Yahya, former employee of ARMM-DepED per attached Annex "A.1".	
NCA-BMB-D-16-0006277	PY	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 accounts payable of ARMM-DOLE	
NCA-BMB-D-16-0006276	PY	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)	10,354,629.00	Release of funds to cover accounts payable of ARMM-DepED.	
NCA-BMB-D-16-0006235	APB	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	430,994.00	Release of funds to cover payment of terminal leave benefits of actual retiree (civilian employee) as indicated in Tab A.	
NCA-BMB-D-16-0006234	APB	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	441,477.00	Release of funds to cover payment of terminal leave benefits of actual retiree (civilian employee) as indicated 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	4,437,216.00	To cover payment of terminal leave benefits of actual retirees (military personnel) listed in the attached 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	93,205,981.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.8.	
NCA-NCR-16-0006175	PY	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		.00	To cover additional funding requirements for Tulong-Dunong for SY 2015-2016.	
NCA-BMB-D-16-0006074	APB	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	16,195,391.00	To cover payment of Retirement Gratuity Benefits of FY 2016 compulsory retirees (military personnel), indicated 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	1,253,199.00	To cover payment of Retirement Gratuity Benefits of an FY 2015 compulsory retiree (military personnel), indicated in the attached Tab 6.	
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		10,565,601.00	To cover payment of due and demandable accounts 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 Retirement Gratuity Benefits of optional retirees (military personnel), indicated in the attached Tabs 1 to 5.	
NCA-BMB-D-16-0006043	APB	04/15/16 09:24:01	04/18/2016 14:46:47	Department of National Defense (DND)	Philippine Navy (Naval Forces)		18,389,595.00	To cover payment of Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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)		21,826,092.00	To cover payment of Terminal Leave Benefits of FY 2016 optional retirees (military personnel), indicated in the attached 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	6,865,568.00	To cover payment of Retirement Gratuity Benefits of prior years compulsory retirees (military personnel), indicated in the attached Tabs 1 to 3.	
NCA-BMB-D-16-0005979	APB	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 Retirement Gratuity Benefits of FY 2016 compulsory retirees (military personnel), indicated in the attached Tabs 4 and 5.	
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 Retirement Gratuity Benefits of FY 2015 optional retirees (military personnel), indicated in 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 Terminal Leave Benefit of an actual retiree (civilian personnel), indicated in the attached Tab 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 payment of terminal leave benefit claims of two (2) former employees of ARMM-DepED per attached Annexes "A.1" to "A.2."	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0005937	TLRG	04/13/16 14:37:26	04/15/2016 10:38:59	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	543,386.00	Release of funds to cover payment of terminal leave benefits of a deceased civilian employee of GHQ-Proper as indicated in Tab A.	
NCA-BMB-D-16-0005930	PY	04/13/16 14:14:11	04/14/2016 14:08:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	31,275,253.00	To cover payment of due and demandable accounts payable of ARMM-Department of Agriculture and Fsheries (ARMM-DAF).	
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 terminal leave benefits of Colonel Victorio A. Magaway, a retired military personnel as indicated in the attached Annex A.1.	
NCA-BMB-D-16-0005925	APB	04/13/16 13:24:47	04/14/2016 14:08:24	Department of National Defense (DND)	Office of Civil Defense		293,222.00	To cover payment of terminal leave benefits of Ms. Nelia M. Rivera, a compulsory retiree this year as indicated in the attached Annex A.1.	
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 terminal leave benefits of compulsory and optional retirees (civilian personnel) listed in the attached Annex A.1.	
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 cover the retirement gratuity of Ms. Mariette C. Bautista.	
NCA-BMB-D-16-0005848	TLRG	04/12/16 14:27:11	04/15/2016 10:38:58	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	319,455.00	Release of funds to cover payment of terminal leave benefits of ARMM-CHED retiree per attached Annex "A".	
NCA-BMB-D-16-0005843	TLRG	04/12/16 14:15:38	04/14/2016 14:08:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	944,404.00	Release of funds to cover the terminal leave benefit claims of three (3) former ARMM-DepED employees, per attached Annexes "A.1" to "A.3".	
NCA-BMB-D-16-0005680	TLRG	04/08/16 16:23:13	04/12/2016 17:51:27	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	649,170.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DENR employees, as indicated in Annexes A1 and A2.	
NCA-BMB-D-16-0005679	TLRG	04/08/16 16:17:16	04/12/2016 17:51:26	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,321,539.00	Release of funds to cover payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 to A3.	
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 for the funding requirements of 174 old scholars for the 2nd semester, SY 2015-2016 under the Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) in the University.	
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 cover payment of retirement gratuity benefits of actual retiree (civilian employee) as indicated 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 cover the terminal leave benefits (TLB) of military personnel, per attached Tab A.	
NCA-BMB-D-16-0005583	APB	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 Terminal Leave Benefit of FY 2016 compulsory retiree (civilian personnel), indicated in the 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 cover payment of retirement gratuity benefits of SSg Abando M. Padawan.	
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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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 requirements for the Tulong Dunong Scholarship Program for SY 2015-2016.	
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 performance bonds/ bid security of various contractors of DND-OSEC.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,102,666.00	Release of funds to cover the terminal leave benefit claims of four (4) former ARMM-DepED employees, per attached Annexes "A.1" to "A.4".	
NCA-BMB-D-16-0005496	TLRG	04/06/16 10:19:59	04/08/2016 11:12:17	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	578,966.00	Release of funds to cover payment of terminal leave benefits claim of Ms. Labaya Sapal Bakal, former employee of ARMM-DepED per attached Annex "A.1."	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 Terminal Leave Benefits of optional retirees (military personnel), indicated in the attached 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 and demandable accounts 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 additional operating 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	05/02/2016 07:10:02	State Universities and Colleges (SUCs)	Philippine Normal University		.00	To cover the funding requirements for the Tulong Dunong Scholarship Program for SY 2015-2016.	
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 trust receipts for the procurement of 1 lot of Sound Absorbers and Diffusers.	
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 payment of terminal leave benefits of actual retiree (civilian employee) as indicated 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 collections of the GHQ-Proper.	
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 cover the Terminal Leave Benefit (TLB) claim of former ARMM-RHRC employee, per 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 Terminal Leave Benefit of former VMMC employees indicated in the attached Tab 1.	
NCA-NCR-16-0005253	APB	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 the terminal leave benefits of Mr. Elpidio F. Balais Sr., a retired employee of the 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 payment of terminal leave benefit claims of ARMM-DOH retirees, per attached 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 the terminal leave benefit claims of two (2) former ARMM-DepED employees, per attached Annexes "A.1" and "A.2".	
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 the retirement gratuity of military personnel, per attached Tabs A to C.	
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 Retirement Gratuity Benefit of a FY 2015 retiree (civilian personnel), indicated in the 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 terminal leave benefits of Mr. Samsihul A. Asakil, former Security Guard I of ARMM-CHED, per ANNEX A-1.	
NCA-BMB-D-16-0005144	APB	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	18,819,080.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Tabs 1-4.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.5.	
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 terminal leave benefits of Col. Christopher L. Florendo, a compulsory retiree (military personnel) as indicated in the attached Annex A.1.	
NCA-BMB-D-16-0005137	APB	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 Terminal Leave Benefits of FY 2016 compulsory retirees (military personnel), indicated in the 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 retirement gratuity benefits of Ms. Edita D. Dumaplin, a civilian retiree as indicated in the 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 the 2nd Quarter, FY 2016 pension requirements of AFP-GHQ Proper.	
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 the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the month of January 2016 per BIR certification RAD-16-03-039-Cert. 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 payment of terminal leave benefit claims of former ARMM-DepED employees, as indicated in Annexes A1 and A2.	
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 the terminal leave benefit claim of Ms. Julieta D. Macalnas, former ARMM-DOH employee, per attached Annex "A.1".	
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 requirements for the FY 2015 Tulong Dunong for the two hundred eighty-five (285) student grantees of the College for SY 2015-2016, per attached 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 payment of terminal leave benefits of a deceased employee of DND-OSEC as 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 the terminal leave benefits of Mr. Amando C. Cabatuan, per attached Tab B.	
NCA-BMB-D-16-0004991	APB	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	8,584,222.00	Release of funds to cover payment of retirement gratuity benefits of compulsory retirees (military personnel) as indicated in Tabs A to C.	
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 the terminal leave benefits of GA employees, per attached Tab A.	
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	72,732.00	Release of funds to cover payment of retirement gratuity benefits of actual retiree (civilian employee) as indicated in Tab A.	
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 payment of retirement gratuity benefits of optional retirees (military personnel) as 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 the terminal leave benefits (TLB) of military personnel, per attached Tabs A to C.	
NCA-BMB-D-16-0004985	APB	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	1,018,213.00	Release of funds to cover payment of retirement gratuity benefits of compulsory retiree (civilian employee) as indicated in Tab A.	
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 pension requirement of PVAO for the 2nd Quarter of FY 2016.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,546,224.00	Release of funds to cover payment of terminal leave benefits of ARMM-DOH retirees per attached Annexes "A.1 and A.2".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 funds to cover the terminal leave benefits (TLB) of military personnel, per attached Tab A.	
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	2,590,453.00	To cover payment of terminal leave benefits of Colonel Getulio J. Santos, Jr., a retired military personnel as indicated in the attached Annex A.1.	
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	5,857,241.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 to A.2.	
NCA-BMB-D-16-0004815	TLRG	03/22/16 10:40:22	04/01/2016 14:52:37	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	829,915.00	Release of funds to cover the terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
NCA-BMB-D-16-0004665	PY	03/21/16 11:36:33	03/28/2016 17:48:08	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,263,264.00	Release of funds to cover due and demandable accounts payable of 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		.00	To cover the payment for the terminal leave benefit of Mr. Renato C. Sarondo, a compulsory retiree of the University as per attached LARP.	
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 payment of terminal leave benefits of actual retirees (civilian personnel), as indicated in Tab A.	
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 payment of terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
NCA-BMB-D-16-0004615	APB	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 payment of terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
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 the Retirement Gratuity Benefits of Ms. Juanita G. Moises, as indicated in Tab A.	
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 funds to cover utilization of trust receipts collections.	
NCA-BMB-D-16-0004551	TLRG	03/18/16 14:17:45	03/23/2016 11:31:57	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	4,864,570.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tabs 1 and 2.	
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 funds to cover the terminal leave benefit claims of two (2) former ARMM-RLA employees, per attached Annex "A.1".	
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 payment of Terminal Leave Benefits of prior years optional retirees (civilian personnel), indicated in the attached Tab 1.	
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 payment of Retirement Gratuity Benefits of FY 2015 compulsory retirees (military personnel), indicated in the attached Tab 7.	
NCA-BMB-D-16-0004512	APB	03/18/16 10:39:56	03/21/2016 16:53:25	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	23,901,915.00	To cover payment of Retirement Gratuity Benefits of FY 2016 compulsory retirees (military personnel), indicated in the attached Tabs 1 to 6.	
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 payment of Retirement Gratuity Benefit of a FY 2015 compulsory retiree (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0004506	TLRG	03/18/16 09:51:41	03/21/2016 16:53:24	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	2,411,101.00	Release of funds to cover the terminal leave benefit claims of four (4) former ARMM-DepEd employees, per attached Annexes "A.1" to "A.4".	
NCA-BMB-D-16-0004482	REG	03/17/16 15:36:38	04/01/2016 14:52:34	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	804,564,413.00	To cover the acquisition of two (2) units Anti-Submarine Helicopter (ASH) for the Philippine Navy (PN) under the Revised AFP Modernization Program (RAFPMP).	
NCA-BMB-D-16-0004457	TLRG	03/17/16 11:45:58	03/18/2016 18:10:01	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,541,528.00	Release of funds to cover payment of terminal leave benefits claim of Mr. Nurhatab Dahi Saddarani, former employee of ARMM-DILG per attached Annex "A.1."	
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	101,029,336.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.7.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0004439	APB	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 payment of terminal leave benefits of actual retiree (civilian employee) as indicated 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 and demandable accounts 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 payment of terminal leave benefits of ARMM-DOH retiree, per attached Annex "A.1".	
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 payment of terminal leave benefits claim of Mr. Kadtugan Angas Mamolindas, former employee of ARMM-DAF per attached Annex "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 payment of terminal leave benefits claim of the late Mr, Rachman Murod Guiabal, former employee of ARMM-DepED per attached Annex "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 the Terminal Leave Benefits of Barrun, Norma S., retired personnel of the University 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 payment of terminal leave benefit claims of former ARMM-DEPED employees, as indicated in Annexes A1 to A5.	
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 terminal leave benefits of the late Almora M. Imlah, former Administrative Aide VI of ARMM-DAF, per ANNEX A-1.	
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 the due and demandable accounts payable of the AFP Medical Center.	
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 demandable Accounts Payable under AFP Modernization Program.	
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 the terminal leave benefit claims of four (4) former ARMM-DepEd employees, per attached Annexes "A.1" to "A.4".	
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 of the C-130T Aircraft Acquisition Project under the Revised AFP Modernization 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 requirements of the PEFTOK Korean War Memorial Hall and Philippines-Korea Technological and Coordination Center (PKTCC).	
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 the implementaion of first tranche compensation adjustment pursuant to National Budget Circular No. 562 dated February 24, 2016 for the period January to June, 2016.	
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 the implementation of the first tranche compensation adjustment pursuant to National Budget Circular No. 562 dated February 24, 2016 for the period January to June, 2016.	
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 the terminal leave benefit claims of six (6) former ARMM-DAF employees, per 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 payment of Terminal Leave Benefits (TLB) claims of ARMM-DILG retirees per attached Annex "A.1"	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0003513	TLRG	03/07/16 10:06:12	03/10/2016 17:30:39	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		225,849.00	To cover payment of Terminal Leave Benefit of an optional retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0003510	APB	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 Terminal Leave Benefits of an FY 2016 compulsory retiree (civilian personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0003509	APB	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 Terminal Leave Benefits of military personnel (FY 2016 Compulsory Retirees), as indicated in 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 operating requirements for the payment of compensation adjustments of government personnel for the first semester of FY 2016 pursuant to Executive order No. 201, s. 2016 effective on the first working day of each month s of April to June and for March on the date of issuance of NCA as per attached 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 operating requirements for the payment of compensation adjustments of government personnel for the first semester of FY 2016 pursuant to Executive order No. 201, s. 2016 effective on the first working day of each month s of April to June and for March on the date of issuance of NCA as per attached 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 Terminal Leave Benefits of military personnel (FY 2015 Compulsory Retirees and FY 2016 Optional Retirees), as indicated in the attached Tab 1.	
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 payment of terminal leave benefit claims of three (3) retirees of ARMM-DepED per attached Annexes "A.1" to "A.3".	
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 retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.6.	
NCA-BMB-D-16-0003414	APB	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 Terminal Leave Benefit of an FY 2016 compulsory retiree (civilian personnel), as indicated 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 operating requirements for the payment of compensation adjustments of government personnel for the first semester of FY 2016 pursuant to Executive Order No. 201, 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 per attached Annex A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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			.00	To cover additional operating requirements for the payment of compensation adjustments of government personnel for the first semester of FY 2016 pursuant to Executive Order No. 201, 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 issuance of NCA as per 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)	Technological University of the Philippines	Technological University of the Philippines - Cavite	1,180,000.00		To cover additional operating requirements for the payment of compensation adjustments of government personnel for the first semester of FY 2016 pursuant to Executive Order No. 201 , 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 issuance of NCA as per attached Annex A.
						Technological University of the Philippines - Visayas	1,484,000.00		
						Technological University of the Philippines - Taguig	1,160,000.00		
						Technological University of the Philippines - Manila	6,709,000.00		
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		1,529,000.00		To cover additional operating requirements for the payment of compensation adjustments of government personnel for the first semester of FY 2016 pursuant to Executive Order No. 201, 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 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)		62,716,811.00		Release of funds to cover payment of terminal leave benefits (TLB) of retired military personnel, per attached 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	798,518.00		Release of funds to cover payment of retirement gratuity benefits of actual retiree as indicated in Tab A.
NCA-BMB-D-16-0003397	APB	03/04/16 16:32:21	03/08/2016 19:07:48	Department of National Defense (DND)	Philippine Army (Land Forces)		16,911,890.00		Release of funds to cover payment of terminal leave benefits (TLB) of retired military personnel, per attached 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)	771,041.00		To cover payment of terminal leave benefits of the late Pergentina C. Gomez, former Midwife III of ARMM – 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)		160,054.00		To cover payment of Terminal Leave Benefits of Catalino Pascua, an optional retiree, as indicated in the attached Tab 1.

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 payment of terminal leave benefits of actual retiree (civilian employee) as indicated 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 payment of the terminal leave benefits claim of Ms. Mercedes F. Oyangoren, former employee of ARMM-DSWD per attached Annex "A.1"	
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 the 1st semester requirements of first tranche compensation adjustments and RLIP, pursuant to National Budget Circular No. 562 dated 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 the first tranche compensation and RLIP adjustment pursuant to National Budget 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 the first tranche compensation adjustment including RLIP of VMMC employees for the 1st semester of FY 2016 pursuant to NBC No. 562 dated 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		2,835,780.00	Release of funds to cover the 1st semester requirements of first tranche compensation adjustments and RLIP, pursuant to National Budget Circular No. 562 dated 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 implementation of the first tranche compensation adjustments (civilian and military) including Retirement and Life Insurance Premiums (RLIP) pursuant to National Budget Circular No. 562 dated 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 the first tranche compensation and RLIP adjustment pursuant to National Budget 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 the first tranche compensation and RLIP adjustment pursuant to National Budget 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 the first tranche compensation adjustment including RLIP of PN employees (civilian and military personnel) for the 1st semester of FY 2016 pursuant to NBC No. 562 dated February 24, 2016.	
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 the first tranche compensation adjustment including RLIP of PVAO employees for the 1st semester of FY 2016 pursuant to NBC No. 562 dated 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 of the first tranche compensation and RLIP adjustment (January to June, 2016 requirement) pursuant to National Budget Circular No. 562 dated February 24, 2016.	
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 the first tranche compensation and RLIP adjustment pursuant to National Budget Circular (NBC) No. 562 dated February 24, 2016.	
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 implementation of the first tranche compensation adjustments including Retirement and Life Insurance Premiums (RLIP) pursuant to National Budget Circular No. 562 dated February 24, 2016.	
NCA-BMB-D-16-0003201	APB	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 gratuity benefits of actual retirees (military personnel), as indicated in Tabs E to J.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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	6,455,194.00	To cover the retirement gratuity benefits of actual retirees (military personnel), as indicated in Tabs A to D.	
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		2,752,002.00	To cover the implementation of the first tranche compensation and RLIP adjustment (January to June, 2016 requirement) pursuant to National Budget Circular No. 562 dated February 24, 2016.	
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		420,950.00	Release of funds to cover the utilization of trust receipts 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)	483,875.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DAR employee, as 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		125,521.00	To cover payment of Terminal Leave Benefit of an optional retiree (civilian personnel), indicated in the 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)		144,232,480.00	Release of funds to cover the terminal leave benefits (TLB) of retired military personnel, per attached Tabs A and B.	
NCA-BMB-D-16-0003144	APB	03/03/16 13:20:30	03/08/2016 18:47:39	Department of National Defense (DND)	Philippine Army (Land Forces)		36,707,462.00	Release of funds to cover the terminal leave benefits (TLB) of retired military personnel, per attached Tabs A 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)	601,360.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-DAF employee, as 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)	1,360,919.00	Release of funds to cover the terminal leave benefit claims of six (6) former ARMM-DPWH employees, per attached Annexes "A.1" and "A.6".	
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)	1,309,206.00	Release of funds to cover payment of terminal leave benefit claim of former ARMM-ORG employee, as 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)	3,827,644.00	To cover payment of terminal leave benefits of three (3) former ARMM-CHED personnel, per Annexes A1 to A3.	
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	11,038,384.00	Release of funds to cover payment of terminal leave benefits of actual retirees (military personnel) as 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	2,344,076.00	Release of funds to cover payment of retirement gratuity and terminal leave benefits of actual retiree as indicated 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,478,519.00	To cover payment of terminal leave benefits of three (3) former ARMM-DEPED personnel, per Annexes A1 to A3.	
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)		55,393,056.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached 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)		1,165,405.00	To cover payment of Terminal Leave and Retirement Gratuity Benefits of an actual retiree (civilian personnel), indicated in the attached Tabs 1 and 2.	
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 Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached 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	377,573,825.00	To cover the Foreign Exchange Differential for the Fighter Aircraft (FA50) Acquisition Project under the Revised AFP Modernization Program (RAFPMP).	
NCA-NCR-16-0002890	APB	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 the terminal leave benefits of Mr. Amado L. Babaran, a compulsory retiree of the University as per attached LARP.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	General Headquarters - Proper	11,271,478.00	To cover payment of retirement gratuity benefits of compulsory and optional retirees (military personnel) listed in the attached Annexes A.1 to A.4.	
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 monetization of leave credits of 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 payment of terminal leave benefits of two (2) ARMM-DOH retirees, per attached 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 Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached 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 payment of terminal leave benefit claims of seven (7) former employees of ARMM-DENR per attached Annexes "A-1" to "A-7."	
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 payment of terminal leave benefits claim of ARMM-DAR retiree, per attached Annex "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)	General Headquarters - Proper	116,126,478.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.7.	
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 payment of terminal leave benefit claims of former ARMM-DEPED employees, as indicated in Annexes A1 to A5.	
NCA-BMB-D-16-0002719	APB	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)	General Headquarters - Proper	377,805.00	Release of funds to cover payment of terminal leave benefits of actual retiree (civilian employee) as indicated 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)	General Headquarters - Proper	5,177,335.00	Release of funds to cover payment of terminal leave benefits of actual retirees (military personnel) as indicated in Tab A.	
NCA-BMB-D-16-0002717	APB	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)	General Headquarters - Proper	25,448,902.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the 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 payment of terminal leave benefits claim of former ARMM-DOLE employee, as 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 payment of terminal leave benefits of actual retirees (civilian employees) as 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 retirement gratuity benefits of actual retiree (civilian personnel), as indicated in Tab A.	
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 terminal leave benefits of Mr. Samad B. Camsari, former Farm Worker I of ARMM – 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 Services requirements of two (2) newly-filled positions of the Institute.	
NCA-NCR-16-0002588	APB	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 the Terminal Leave Benefits of Alex L. Saclayan, retired personnel of the University per 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 terminal leave benefits of three (3) former ARMM-DOH personnel, per Annexes A1 to A3.	
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 Terminal Leave Benefit (TLB) claims of ARMM-DOH retirees per attached Annexes "A.1 to A.5".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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)	General Headquarters - Proper	59,013,424.00	To cover payment of retirement gratuity benefits of optional retirees (military personnel) listed in the attached Annexes A.1 to A.5.	
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)	1,523,749.00	Release of funds to cover the Terminal Leave Benefits (TLB) claim of former ARMM-RLA employee, per attached 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 trust receipts for the use of Air Education and Training Command of AFP-PAF.	
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)	277,345,081.00	Release of funds to cover the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the months of May and August 2014, January, November and December 2015 per BIR certification CS-RAD-16-02-009-CERT dated 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 the Terminal Leave Benefits (TLB) claim of former ARMM-DPWH employee, per 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 and demandable accounts 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		297,850.00	To cover payment of Terminal Leave Benefits of former VMCM employees indicated in the attached Tab 1.	
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	410,849,184.00	To cover the opening of Letter of Credit for the supply and delivery of twelve (12) units 155mm Howitzers and 240 Rounds Ctg, 155mm Explosive (HE) Ammunition, per SARO-BMB-D-13-002663 dated March 13, 2013 under the AFP Modernization Program (Fund 172).	
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)	General Headquarters - Proper	8,282,204.00	To cover the opening of Letter of Credit for the supply and delivery of eight (8) units Robotics Reconnaissance Device (Lot 2), per SARO-BMB-D-13-0025722 dated December 26, 2013 under the AFP Modernization 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 terminal leave benefits of Mr. Sahiron K. Lakibul, former Construction and Maintenance Capataz of ARMM-DPWH, per ANNEX A-1.	
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 the terminal leave benefits of Mr. Carlito L. Cenin.	
NCA-BMB-D-16-0002367	APB	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 payment of retirement gratuity benefits of actual retiree as indicated in Tab A.	
NCA-NCR-16-0002366	PY	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 requirements of the Tulong-Dunong Program for School Year 2015-2016.	
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)	4,570,696.00	To cover payment of terminal leave benefits of seven (7) former ARMM-DOH personnel, per attached Annexes A1 to A7.	
NCA-BMB-D-16-0002171	APB	02/05/16 18:32:25	02/11/2016 14:20:23	Department of National Defense (DND)	Philippine Navy (Naval Forces)		14,252,859.00	To cover payment of Terminal Leave Benefits of actual retirees (military personnel), indicated in the attached Tab 1.	
NCA-BMB-D-16-0002170	APB	02/05/16 18:31:40	02/11/2016 14:21:29	Department of National Defense (DND)	Government Arsenal		862,705.00	Release of funds to cover payment of terminal leave benefits of three (3) former GA employees, per attached 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)		1,154,672.00	To cover payment of Terminal Leave Benefits of actual retirees (civilian personnel), indicated in the attached Tab 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)	General Headquarters - Proper	3,037,528.00	Release of funds to cover payment of retirement gratuity benefits of actual retirees as indicated in Tab E.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0002166	APB	02/05/16 18:28:52	02/12/2016 17:41:40	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	9,340,954.00	Release of funds to cover payment of retirement gratuity benefits of actual retirees as indicated in Tabs A, B, C and 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)	General Headquarters - Proper	76,224,129.00	To cover payment of retirement gratuity benefits of compulsory and optional retirees (military personnel) listed in the attached Annexes A.1 to A.6.	
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 the terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
NCA-NCR-16-0002142	APB	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 the terminal leave benefit of Ms. Edelinda A. Rimando, a retiree of the University as 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 requirements for the Tulong Dunong Scholarship Program, SY 2015-2016.	
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 the terminal leave benefits of three (3) retirees of the University as per attached LARPs.	
NCA-BMB-D-16-0002136	APB	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 terminal leave benefits of compulsory retirees (military personnel) listed in the 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)	General Headquarters - Proper	240,661.00	To cover payment of terminal leave benefits of actual retirees as indicated in Tab A.	
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 the terminal leave benefits (TLB) of retired civilian personnel, as indicated in the 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 terminal leave benefits of three (3) former employees of ARMM-DOH, per attached Annexes 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)	General Headquarters - Proper	12,192,456.00	To cover due and demandable Accounts Payable under AFP Modernization Program.	
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 terminal leave benefits of actual retirees (military personnel), as indicated in Tab B.	
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 requirements of the 169 students for the Tulong Dunong Scholarship Program , SY 2015-2016.	
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 utilization of trust receipts 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 Terminal Leave Benefit of a former PVAO employee, indicated in the attached Annex A.1.	
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)	General Headquarters - Proper	8,559,185.00	Utilization of trust receipt collections of the GHQ-Proper for purchase of assorted military supplies for resale and for additional requirements of the outside electrical connection of Kuta Heneral Teodulfo Bautista Station 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 requirements for the Tulong Dunong Scholarship Program, SY 2015-2016.	
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 terminal leave benefits of optional retirees (military personnel) listed in the attached Annexes A.1 and A.2.	
NCA-BMB-D-16-0002015	APB	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 terminal leave benefits of actual retirees (military personnel), as indicated in Tab A.	
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)	General Headquarters - Proper	26,668,185.00	To cover payment of retirement gratuity benefits of compulsory retirees (military personnel) listed in the attached Annexes A.1 to A.7.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	464,300.00	Release of funds to cover payment of terminal leave benefit claims of ARMM-DILG retirees, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 retirement gratuity benefits of compulsory retirees (military personnel) listed in the 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 the retirement gratuity of Mr. Jose M. Perez, who retired from the government service 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 Retirement Gratuity Benefits of actual retirees (military personnel), indicated in the attached Annexes A.1 to A.10.	
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 MCSA Marketing.	
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 Terminal Leave Benefit of a former PVAO employee, indicated in the attached Annex A.1.	
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 retirement gratuity benefits of actual retirees as indicated in Tabs B, C, D, E and F.	
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 retirement gratuity benefits of actual retirees as indicated in Tab A.	
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 collections of the GHQ-Proper.	
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 Terminal Leave Benefit of an actual retiree (military personnel), indicated in the attached 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 retirement gratuity benefits of former AFP-GHQ civilian employee, per attached Tab A.	
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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,892,872.00	Release of funds to cover the terminal leave benefit claims of three (3) former ARMM-DepEd employees, per attached Annexes "A.1" to "A.3".	
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 terminal leave benefits of three (3) former employees of ARMM-DOH, per attached Annexes 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 retirement gratuity benefits of optional retirees (military personnel) as indicated in the attached Annexes A.1 to A.8.	
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 payment of terminal leave benefit claims of former ARMM-DEPED employees, as indicated in Annexes A1 to A5.	
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 payment of terminal leave benefits claim of former ARMM-DOH employee, as 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 the terminal leave benefit of Mr. Antonio L. Collantes, a retiree of the University as per 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 payment of posthumous 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 prior years' pension claims of 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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	1,232,274.00	Release of funds to cover payment of terminal leave benefits claim of Ms. Virginia S. Montañer, former employee of ARMM-RBOI per attached Annex "A.1."	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0001721	TLRG	01/27/16 07:57:35	02/01/2016 10:35:52	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	582,380.00	Release of funds to cover the terminal leave benefits of three (3) retired civilian personnel, as indicated in the attached Tab A.	
NCA-BMB-D-16-0001696	TLRG	01/26/16 11:01:55	02/02/2016 09:48:45	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	279,730.00	To cover payment of terminal leave benefits of Mr. Irineo B. Santander, former Administrative Aide VI of ARMM - DAR, per Annex "A1"	
NCA-NCR-16-0001692	APB	01/26/16 10:10:00	01/26/2016 16:36:50	State Universities and Colleges (SUCs)	Polytechnic University of the Philippines		.00	To cover the payment for the terminal leave benefit of Mr. Antonio V. Corrales, a retiree of the University as per attached LARP.	
NCA-BMB-D-16-0001683	TLRG	01/26/16 09:14:19	01/27/2016 14:36:03	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	480,530.00	Release of funds to cover payment of terminal leave benefits claim of the late Mr. Musa Kamdon Lagayan, former employee of ARMM-DENR per attached Annex "A.1."	
NCA-NCR-16-0001674	TLRG	01/25/16 16:43:29	01/26/2016 16:36:49	State Universities and Colleges (SUCs)	Eulogio 'Amang' Rodriguez Institute of Science and Technology		.00	To cover the payment for the terminal leave benefits of Dr. Jose A. Morales, a retired employee of the Institute per attached List of Actual Retirees to be Paid.	
NCA-BMB-D-16-0001660	REG	01/25/16 13:48:00	01/27/2016 11:35:07	Department of National Defense (DND)	Philippine Navy (Naval Forces)		35,210,000.00	Release of funds for the transfer of the three (3) Landing Craft Heavy (LCH) Ships from the Royal Australian Navy (RAN).	
NCA-BMB-D-16-0001659	REG	01/25/16 13:47:57	01/27/2016 14:37:08	Department of National Defense (DND)	Philippine Army (Land Forces)		16,035,218.00	Release of funds to cover payment of due and demandable accounts payable.	
NCA-BMB-D-16-0001653	APB	01/25/16 10:52:01	01/29/2016 15:06:46	Department of National Defense (DND)	Philippine Air Force (Air Forces)		13,566,150.00	To cover payment of terminal leave benefits of actual retirees (military personnel) as indicated in Tab A.	
NCA-BMB-D-16-0001652	TLRG	01/25/16 10:22:16	01/29/2016 15:06:24	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	482,085.00	To cover payment of retirement gratuity benefits of actual retirees as indicated in Tab A.	
NCA-BMB-D-16-0001642	TLRG	01/25/16 08:13:34	01/27/2016 11:40:11	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	298,395.00	Release of funds to cover payment of terminal leave benefits claim of Ms. Linda T. Tanhaji, former employee of the Autonomous Region in Muslim Mindanao - Department of Education (ARMM-DepED) per attached Annex "A.1."	
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)		134,889,823.00	To cover payment of terminal leave benefits of actual retirees (military personnel) as indicated in Tab A.	
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, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	6,597,158.00	To cover payment of Retirement Gratuity Benefits of actual retirees (military personnel), indicated in the attached Annexes A.1 to A.3.	
NCA-BMB-D-16-0001612	TLRG	01/22/16 16:55:29	01/27/2016 11:40:10	Department of National Defense (DND)	General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	General Headquarters - Proper	19,568,070.00	To cover payment of Retirement Gratuity Benefits of actual retirees (military personnel), indicated in the attached Annexes A.4 to A.8.	
NCA-NCR-16-0001607	REG	01/22/16 16:28:17	01/26/2016 09:52:18	State Universities and Colleges (SUCs)	Rizal Technological University		4,006,000.00	To cover the cash requirements for the Tulong Dunong Scholarship Program , SY 2015-2016.	
NCA-BMB-D-16-0001592	TLRG	01/22/16 14:26:25	01/29/2016 15:05:30	Autonomous Region in Muslim Mindanao (ARMM)	Autonomous Regional Government in Muslim Mindanao	Office of the Regional Governor (Proper)	335,825.00	To cover payment of terminal leave benefits of Mr. Lomala M. Balindong, former Regional Cabinet Secretary of ARMM-DAF, per ANNEX A-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 Government in Muslim Mindanao	Office of the Regional Governor (Proper)	511,855.00	To cover payment of terminal leave benefits of Mr. Ruddy F. Berondo, former Assistant Statistician of ARMM-DAR, per ANNEX A-1.	
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 payment of Terminal Leave Benefits of former VMMC employees indicated in the attached Annex A.1 to 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 payment of Terminal Leave Benefits of a former VMMC employee indicated in the attached Annex A.1.	
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 Support Units (AFPWSSUs)	General Headquarters - Proper	1,894,274.00	To cover payment of retirement gratuity benefits of actual retirees as indicated in Tab A.	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 terminal leave benefits of actual retiree as indicated in Tab A.	
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 retirement gratuity benefits of Col. Melchor P. Caniedo, a compulsory retiree this year as indicated in the attached Annex A.2.	
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 terminal leave benefit claims of two (2) retirees of ARMM-ORG, per attached Annexes "A.1 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 retirement gratuity benefits of military personnel who optionally retire this year as indicated in the attached Annex A.1.	
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 the refund of performance 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 the terminal leave benefit claims of two (2) former ARMM-DepEd employees, per attached Annexes "A.1" and "A.2".	
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 the 70% share of ARMM and LGUs concerned from internal revenue taxes of agencies and other national taxes collections for the months of September 2015 (balance) and October 2015 per BIR certifications CS-RAD-15-11-061-DBM dated November 24, 2015 and CS-RAD-15-12-034 dated December 11, 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 terminal leave benefits of actual retirees (civilian employees) as indicated in Tab A.	
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 retirement gratuity benefits of former civilian employee of GHQ-Proper, per attached 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 terminal leave benefits of ARMM-DOH retiree, per attached Annex "A.1".	
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 the Shares of Local Government Units (LGUs) in Excise Taxes in Mining covering from 1st Quarter, FY 2011 to 1st Quarter, FY 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 requirement of various LGUs in Region XII in the Utilization and Development of National Wealth on Mining Excise Tax collected in the 1st Quarter of FY 2011 up to the 1st Quarter of FY 2015, chargeable against ALGU-Special Shares of LGUs in the Proceeds of National Taxes, FY 2015 GAA, RA 10651.	
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 requirement of various LGUs in Region XII in the Utilization and Development of National Wealth on Mining Excise Tax collected in the 1st Quarter of FY 2011 up to the 1st Quarter of FY 2015, chargeable against ALGU-Special Shares of LGUs in the Proceeds of National Taxes, FY 2015 GAA, RA 10651.	
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 requirement of various LGUs in Region XII in the Utilization and Development of National Wealth on Mining Excise Tax collected in the 1st Quarter of FY 2011 up to the 1st Quarter of FY 2015, chargeable against ALGU-Special Shares of LGUs in the Proceeds of National Taxes, FY 2015 GAA, RA 10651.	
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 terminal leave benefits of ARMM-DILG retiree, per attached Annex "A.1".	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 Semester regular and operating requirements of the Agency inclusive of CUA, 1/2 Year End Bonus, Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2016), pursuant to CL No. 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		342,210.00	To cover payment of terminal leave benefits of Ms. Milagros C. Tigno, a retired civilian personnel as indicated 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 operating and RLIP requirements for the first semester of CY 2016 of the Agency. The release herein made is inclusive of PIB, Uniform Allowances, and 1/2 Year-End Benefits. The availability of the NCA shall be until the last working day of the third (3rd) month of the given Quarter (March 31 and June 30, 2016), pursuant to CL No. 2013-12.	
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)	1,640,836.00	Release of funds to cover payment of terminal leave benefits of Ms. Mona P. Udasan, former designated Guidance Coordinator of ARMM-DepED as provided in 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 Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2016) pursuant to CL No. 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 Semester regular and operating requirements of the Agency inclusive of CUA, To cover the FY 2016 First Semester regular and operating requirements of the Agency inclusive of CUA, ½ Year End Bonus, Cash Gift and RLIP as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2016) pursuant to CL No. 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 of the Philippines	Technological University of the Philippines - Taguig	28,674,000.00	To cover the FY 2016 First Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2016) pursuant to CL No. 2013-12.	
						Technological University of the Philippines - Visayas	32,249,000.00		
						Technological University of the Philippines - Manila	127,156,000.00		

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2016) pursuant to CL No. 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 Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2016) pursuant to CL No. 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 Semester regular and operating requirements of the Agency as per attached Annex A. The availability of the NCA shall be until the last working day of the third (3rd) month of the given quarter (March 31 and June 30, 2016) pursuant to CL No. 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 pension requirement of PVAO for the 1st Quarter of FY 2016.	
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 RLIP requirements for the period 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 RLIP requirements for the period January to June, 2016 of ARMM-ORG and attached departments/agencies, per attachment "I and I.2"	
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 the regular pension 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)	Office of the Secretary	Regional Office - XII	2,978,920.00	To cover the release of Municipality of Pikit, Cotabato Province in the Utilization and Development of National Wealth from Burley and Native Tobacco Excise Tax collected in CY 2012, chargeable against Allocation to Local Government Units (ALGU) - Special Shares of LGU in the Proceeds on National Taxes Under FY 2014 GAA, RA 10633, Continuing Appropriation.	
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	To cover funding requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 28,905,617 February 1 - 26,765,617 March 1 - 29,452,617 April 1 - 36,108,616 May 2 - 29,036,616 June 1 - 29,450,817	
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	To cover funding requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 47,399,033 February 1 - 47,399,033 March 1 - 70,199,033 April 1 - 50,567,034 May 2 - 64,271,034 June 1 - 51,397,033	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
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 requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 64,130,197 February 1 - 70,130,197 March 1 - 69,130,197 April 1 - 117,552,196 May 2 - 144,186,696 June 1 - 130,130,197	
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)	General Headquarters - Proper	4,564,132,100.00	To cover funding requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, half of Year-End Bonus and Cash Gift and AFP Modernization, to be credited as follows: Upon approval of the NCA - P 266,036,600 February 1 - 280,936,600 March 1 - 290,736,600 April 1 - 3,102,372,600 May 2 - 338,139,100 June 1 - 285,910,600	
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 requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 1,069,618,000 February 1 - 1,059,317,000 March 1 - 1,116,740,000 April 1 - 1,066,686,000 May 2 - 1,458,192,000 June 1 - 1,181,404,000	
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 requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 682,179,000 February 1 - 868,207,000 March 1 - 867,478,000 April 1 - 874,167,000 May 2 - 1,216,691,000 June 1 - 967,155,000	
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 requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 2,864,366,000 February 1 - 3,134,476,000 March 1 - 3,231,739,000 April 1 - 3,415,814,000 May 2 - 4,601,301,000 June 1 - 3,594,312,000	

NCA NUMBER	NCA TYPE	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	AMOUNT	PURPOSE	REMARKS
NCA-BMB-D-16-0000114	REG	01/04/16 13:54:42	01/06/2016 19:22:46	Department of National Defense (DND)	Veterans Memorial Medical Center		489,272,000.00	To cover funding requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 76,575,000 February 1 - 76,575,000 March 1 - 76,576,000 April 1 - 83,180,000 May 2 - 94,488,000 June 1 - 81,878,000	
NCA-BMB-D-16-0000113	REG	01/04/16 13:53:26	01/07/2016 15:40:32	Department of National Defense (DND)	Philippine Veterans Affairs Office (PVAO) - Proper		224,057,000.00	To cover funding requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 33,056,000 February 1 - 37,332,000 March 1 - 37,666,000 April 1 - 38,507,000 May 2 - 40,035,000 June 1 - 37,461,000	
NCA-BMB-D-16-0000112	REG	01/04/16 13:52:44	01/06/2016 19:22:30	Department of National Defense (DND)	Office of Civil Defense		363,267,000.00	To cover funding requirements for the period January to June, FY 2016 including RLIP, Clothing Allowance and 50% of Year End Benefits, to be credited as follows: Upon approval of the NCA - P 52,852,000 February 1 - 52,854,000 March 1 - 52,854,000 April 1 - 67,953,000 May 2 - 69,960,000 June 1 - 66,794,000	
NCA-BMB-D-16-0000109	REG	01/04/16 13:51:17	01/06/2016 19:22:09	Department of National Defense (DND)	National Defense College of the Philippines		32,938,000.00	To cover funding requirements for the period January to June, FY 2016 including RLIP, Clothing Allowance and 50% of Year End Benefits, to be credited as follows: Upon approval of the NCA - P 7,370,000 February 1 - 4,023,000 March 1 - 7,193,000 April 1 - 4,675,000 May 2 - 4,766,000 June 1 - 4,911,000	
NCA-BMB-D-16-0000108	REG	01/04/16 13:49:45	01/06/2016 19:21:54	Department of National Defense (DND)	Government Arsenal		639,553,000.00	To cover funding requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 78,352,000 February 1 - 65,728,000 March 1 - 50,546,000 April 1 - 293,318,000 May 2 - 113,595,000 June 1 - 38,014,000	
NCA-BMB-D-16-0000106	REG	01/04/16 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 requirements for the period January to June, FY 2016, including RLIP, Clothing/Uniform Allowance, and half of Year-End Bonus and Cash Gift, to be credited as follows: Upon approval of the NCA - P 28,403,354 February 1 - 28,073,354 March 1 - 27,107,354 April 1 - 28,758,354 May 2 - 31,971,354 June 1 - 28,475,354	